							Actual Month Mon 3u	ı			
Year Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
M01	- India	0	Tanoton Sabranoton Soconpiton	Lint(1714)		Bottan	710000	Oupitui	Оцрпал	Capital	
2017 Jul	DC42	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
			Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
			Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas Other	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1200 1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council		1400	COMMUNITY	· ·	Ü	Ü	Ů	· ·
			Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Mayor and Council		1600	Sportsfields	0	0	ō	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
			Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2312 2320	Sub-total Heritage Assets 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	ŭ	ŭ	ŭ	, and the second	ŭ
			Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
			Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES	U	U	U	U	U
			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	Ö	Ö	0	o
			Executive & Council/Mayor and Council		3800	Ambulances	0	0	ō	0	Ō
			Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
			Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
			Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022 4030	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4030	INTANGIBLES Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
			Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE	· ·	· ·	· ·	, and the second	ŭ
			Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
			Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
			Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
			Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
			Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE		Ŭ	ŭ		,
			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 Executive & Council/Municipal Manager		1000 1100	Refuse sites Gas	0	0	0	0	0
			Executive & Council/Municipal Manager 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	· ·	· ·	· ·	, and the second	ŭ
			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	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2312	INVESTMENT PROPERTIES	U	U	U	U	U
			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	The state of the s	ŭ	Ŭ		3
			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	0	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

Year Month End End Mun

					riotaar monar mor o	u.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Executive & Council/Municipal Manager		3100 3110	Security Measures	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Executive & Council/Municipal Manager		3200	Other Carlo and Buildings Other	0	0	0	0	0
	Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	ŭ	· ·	· ·	· ·	ŭ
	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	0	•		0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS	U	U	U	U	U
	Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	Ŏ	0	Ö	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	0	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 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Executive & Council/Municipal Manager 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	Ö	Ö	0	0
	Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0
	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	0	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 Budget & Treasury Office/Not Required		0400 0500	Water Reservoirs & Reticulation 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 Budget & Treasury Office/Not Required		1600 1700	Sportsfields 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	Ö	ő	Ö	ő
	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	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Budget & Treasury Office/Not Required		2400	OTHER ASSETS	Ů	Ü	Ů	U	Ü
	Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
	Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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 Budget & Treasury Office/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3200	Other Land and Buildings Other	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES		, and the second	ŭ	ŭ	,
	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 Budget & Treasury Office/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4011	Sub-total Agricultural Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS	Ü	Ü	Ü	Ü	3
	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	0	0	0	0
	Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
	Budget & Treasury Office/Not Required		4100	TOTAL SOLIDOR OF FINANCE	0	0	0	0	0
	Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE	^	^	^	^	
	Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	ő	0	0	0
	Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
	Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
0000	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
0202	Corporate Services/Human Resources Corporate Services/Human Resources		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	corporate dervices/Furnan Resources		0300	. τουσο, τ ανοπιοπό, Driuges α Stofff Water	U	U	U	U	U

Actual Month M01 Jul

Month	h	Funct		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	ltem 0400	Detail Water Reconsite & Reticulation	Assets 0	Capital 0	Capital	Capital 0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Human Resources		0900	Street Lighting	Ö	0	0	0	
			Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
			Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2200 2300	Other Sub-total Community	0	0	0	0	
			Corporate Services/Human Resources		2310	HERITAGE ASSETS	U	U	U	Ü	
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3000	Markets Airports	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	
			Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3800 3900	Ambulances Buses	0	0	0	0	
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources Corporate Services/Human Resources		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	U	U	U	U	
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	
		0203	Corporate Services/Human Resources Corporate Services/Information Technology		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		0203	Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1100	Gas	0	0	0	0	
			Corporate Services/Information Technology		1200	Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Information Technology		2000	Clinics	0	0	0	0	
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2200 2300	Other Sub-total Community	0	0	0	0	
			Corporate Services/Information Technology		2310	HERITAGE ASSETS					
			Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Corporate Services/Information Technology		2600	Plant & equipment	0	34,650	0	0	;
			Corporate Services/Information Technology		2700	Office equipment	0	6,224	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3000	Markets Airports	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Corporate Services/Information Technology Corporate Services/Information Technology		3200 3300	Other Sub-total Other Assets	0	731,130 772,004	0	0 0	731,1 772,0
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					,
			Corporate Services/Information Technology Corporate Services/Information Technology		3500 3600	Refuse Fire	0	0	0	0	
			Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	
			Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS					
			Corporate Services/Information Technology Corporate Services/Information Technology		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	Ü	Ŭ	· ·	Ŭ	
			Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4032 4100	Sub-total Intangibles TOTAL	0	0 772,004	0	0	772,0
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE		772,004	U	Ü	112,
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4400 4500	Asset Financing Reserve Surplus Cash	0	772,004	0	0	772,
			Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	,
			Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4800 5000	Leases Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		5100	TOTAL FINANCING	0	772,004	0	0	772
		0204	Corporate Services/Property Services		0100	INFRASTRUCTURE					
			Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	
			Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Property Services		1400	COMMUNITY					
			Corporate Services/Property Services Corporate Services/Property Services		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1700	Community Halls	0	0	0	0	
			Corporate Services/Property Services		1800	Libraries	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Property Services		2200	Other	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2400	OTHER ASSETS	0	•	0		
			Corporate Services/Property Services Corporate Services/Property Services		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Corporate Services/Property Services		2700	Office equipment	0	0	0	0	
			Corporate Services/Property Services		2800 2900	Abattoirs	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3000	Markets Airports	0	0	0	0	
			Corporate Services/Property Services		3100	Security Measures	0	0	0	0	
			Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Property Services		3600	Fire	0	0	0	0	
			Corporate Services/Property Services		3700	Conservancy	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3800 3900	Ambulances Buses	0	0	0	0	
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS					
			Corporate Services/Property Services Corporate Services/Property Services		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Property Services		4020	BIOLOGICAL ASSETS	Ü	U	U	Ü	
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4030	Intangibles	0	0	0	0	
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Corporate Services/Property Services		4300	External Loans	0	0	0	0	
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Corporate Services/Property Services		5000	Other	0	0	0	0	
			Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	
			Corporate Services/Other Admin		0100	INFRASTRUCTURE					
		0205			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		0205	Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin		0300 0400 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0 0 0	0 0 0	0 0 0	0 0 0	

							Actual Month M01 Ju	ıl			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			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 Corporate Services/Other Admin		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Other Admin		1400	COMMUNITY	· ·	· ·	· ·	· ·	Ů
			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 Corporate Services/Other Admin		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Other Admin		2200	Other	0	0	0	0	0
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Other Admin		2310	HERITAGE ASSETS					
			Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2400	OTHER ASSETS					
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2800 2900	Abattoirs 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	ő	Ö
			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 Corporate Services/Other Admin		3300 3400	Sub-total Other Assets 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 4000	Buses	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
			Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4100	TOTAL	0	0	Ō	0	0
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	ő	Ö	ő	Ö	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1100 1200	Gas Other	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY	Ü	, i	Ü	Ü	Ü
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	ő	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS	_	^	_	^	_
			Corporate Services/No Split Total Corporate Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	U	J	U	U	U
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS					
			Corporate Services/No Split Total Corporate Services/No Split Total		2500 2600	Other motor vehicles	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2700	Plant & equipment Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	o O	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Actual Month M01 Jul

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4021	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total Corporate Services/No Split Total		4300 4400	External Loans	0	0	0	0	
			Corporate Services/No Split Total		4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0301	Development/Planning		0100	INFRASTRUCTURE	_	-		_	
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Development/Planning Development/Planning		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Development/Planning		0600	Electricity Reticulation	0	0	0	0	
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Development/Planning Development/Planning		0800 0900	Housing Street Lighting	0	0	0	0	
			Development/Planning		1000	Refuse sites	0	0	0	0	
			Development/Planning		1100	Gas	0	0	0	0	
			Development/Planning Development/Planning		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Development/Planning		1400	COMMUNITY	U	U	U	U	
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	
			Development/Planning		1600	Sportsfields	0	0	0	0	
			Development/Planning Development/Planning		1700 1800	Community Halls Libraries	0	0	0	0	
			Development/Planning		1900	Recreational Facilities	o o	0	0	ő	
			Development/Planning		2000	Clinics	0	0	0	0	
			Development/Planning Development/Planning		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Development/Planning		2300	Sub-total Community	0	0	0	0	
			Development/Planning		2310	HERITAGE ASSETS					
			Development/Planning		2311 2312	Heritage Assets	0	0	0	0	
			Development/Planning Development/Planning		2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	
			Development/Planning		2321	Investment Properties	0	0	0	0	
			Development/Planning Development/Planning		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Development/Planning		2500	Other motor vehicles	0	0	0	0	
			Development/Planning		2600	Plant & equipment	0	0	0	0	
			Development/Planning		2700	Office equipment	0	0	0	0	
			Development/Planning Development/Planning		2800 2900	Abattoirs Markets	0	0	0	0	
			Development/Planning		3000	Airports	0	Ō	0	0	
			Development/Planning		3100	Security Measures	0	0	0	0	
			Development/Planning Development/Planning		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Development/Planning		3200	Other	0	Ö	0	ő	
			Development/Planning		3300	Sub-total Other Assets	0	0	0	0	
			Development/Planning Development/Planning		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Development/Planning		3600	Fire	0	0	0	0	
			Development/Planning		3700	Conservancy	0	0	0	0	
			Development/Planning		3800	Ambulances	0	0	0	0	
			Development/Planning Development/Planning		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Development/Planning		4010	AGRICULTURAL ASSETS					
			Development/Planning		4011	Agricultural Assets	0	0	0	0	
			Development/Planning Development/Planning		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Development/Planning		4021	Biological Assets	0	0	0	0	
			Development/Planning		4022	Sub-total Biological Assets	0	0	0	0	
			Development/Planning Development/Planning		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Development/Planning		4032	Sub-total Intangibles	0	0	0	0	
			Development/Planning		4100	TOTAL	0	0	0	0	
			Development/Planning		4200	SOURCE OF FINANCE		•			
			Development/Planning Development/Planning		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	
			Development/Planning		4500	Surplus Cash	0	0	0	0	
			Development/Planning		4600	Public contributions/ donations	0	0	0	0	
			Development/Planning Development/Planning		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Development/Planning Development/Planning		4701	District Municipality Transfers and Grants	0	0	0	0	
			Development/Planning		4703	Other Transfers and Grants	0	0	0	0	
			Development/Planning		4800	Leases	0	0	0	0	
			Development/Planning Development/Planning		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0302	Planning/Building Enforcement		0100	INFRASTRUCTURE	- U	Ü	Ü		
			Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	

r Month	h	Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Petugo eitas	Assets 0	Capital	Capital	Capital	
			Planning/Building Enforcement Planning/Building Enforcement		1000 1100	Refuse sites Gas	0	0	0	0	
			Planning/Building Enforcement		1200	Other	0	0	0	0	(
			Planning/Building Enforcement Planning/Building Enforcement		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	1
			Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	
			Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		1700 1800	Community Halls Libraries	0	0	0	0	
			Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	(
			Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Planning/Building Enforcement		2200	Other	0	0	0	ō	(
			Planning/Building Enforcement		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	1
			Planning/Building Enforcement Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	
			Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Planning/Building Enforcement		2322	Sub-total Investment Properties	Ö	0	0	Ö	
			Planning/Building Enforcement		2400	OTHER ASSETS	0				
			Planning/Building Enforcement Planning/Building Enforcement		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Planning/Building Enforcement		2700	Office equipment	0	0	0	0	
			Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2900 3000	Markets Airports	0	0	0	0	
			Planning/Building Enforcement		3100	Security Measures	0	0	0	0	
			Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3600	Fire	0	0	0	0	
			Planning/Building Enforcement		3700	Conservancy	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3800 3900	Ambulances Buses	0	0	0	0	
			Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
			Planning/Building Enforcement Planning/Building Enforcement		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Planning/Building Enforcement		4020	BIOLOGICAL ASSETS	Ů	Ů	· ·	Ŭ	
			Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Planning/Building Enforcement		4031	Intangibles	0	0	0	0	
			Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Planning/Building Enforcement		4300	External Loans	0	0	0	0	
			Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Planning/Building Enforcement		4700	National Government Transfers and Grants	o o	Ö	o o	0	
			Planning/Building Enforcement		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Planning/Building Enforcement		4800	Leases	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0303	Regulation		0100	INFRASTRUCTURE	Ü	U	U	Ü	
			Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Regulation Regulation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Regulation		0600	Electricity Reticulation	0	0	0	0	
			Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Regulation Regulation		0800 0900	Housing Street Lighting	0	0	0	0	
			Regulation		1000	Refuse sites	0	0	0	0	
			Regulation Regulation		1100	Gas	0	0	0	0	
			Regulation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Regulation		1400	COMMUNITY					
			Regulation Regulation		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Regulation		1700	Community Halls	0	0	0	0	
			Regulation		1800	Libraries	0	0	0	0	
			Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Regulation		2100	Museums & Art Galleries	o o	0	0	ő	
			Regulation		2200	Other	0	0	0	0	
			Regulation Regulation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Regulation		2311	Heritage Assets	0	0	0	0	
			Regulation		2312	Sub-total Heritage Assets	0	0	0	0	
			Regulation Regulation		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Regulation		2322	Sub-total Investment Properties	Ö	Ö	0	ő	
			Regulation		2400	OTHER ASSETS					
			Regulation Regulation		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Regulation		2700	Office equipment	o o	0	0	0	
			Regulation		2800	Abattoirs	0	0	0	0	
			Regulation Regulation		2900 3000	Markets Airports	0	0	0	0	
			Regulation		3100	Security Measures	0	0	0	0	
			Regulation		3110	Civic Land and Buildings	0	0	0	0	
			Regulation Regulation		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Regulation		3300	Sub-total Other Assets	0	0	0	0	
			Regulation		3400	SPECIALISED VEHICLES					
			Regulation Regulation Regulation		3500 3600	Refuse Fire	0	0 0	0	0	

ro our				ys at the same time with caps book on. Our office				Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	Ö
				Regulation Regulation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Regulation		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS					
				Regulation Regulation		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Regulation		4030	INTANGIBLES					
				Regulation		4031	Intangibles	0	0	0	0	0
				Regulation Regulation		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Regulation		4200	SOURCE OF FINANCE					
				Regulation Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	ő	0
				Regulation		4600 4700	Public contributions/ donations	0	0	0	0	0
				Regulation Regulation		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
			0404	Regulation		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100 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 Health/Clinics		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Clinics		0800	Housing	0	0	0	0	0
				Health/Clinics		0900	Street Lighting Refuse sites	0	0	0	0	0
				Health/Clinics Health/Clinics		1000 1100	Gas	0	0	0	0	0
				Health/Clinics		1200	Other	0	0	0	ő	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics Health/Clinics		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	0	0	ő	0
				Health/Clinics		1700	Community Halls	0	0	0	0	0
				Health/Clinics Health/Clinics		1800 1900	Libraries 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 Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	· ·	Ü	Ů	Ŭ	Ů
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Clinics		2321	Investment Properties	0	0	0	0	0
				Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Clinics Health/Clinics		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	ő	0
				Health/Clinics		2700	Office equipment	0	0	0	0	0
				Health/Clinics Health/Clinics		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics Health/Clinics		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Clinics		3200	Other	0	0	0	ő	0
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		3400 3500	SPECIALISED VEHICLES 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 Health/Clinics		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	0
				Health/Clinics Health/Clinics		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS					
				Health/Clinics Health/Clinics		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE	U	U	U	· ·	U
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics Health/Clinics		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics Health/Clinics		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0800 0900	Housing Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

I Month	

								Actual Month M01 Ju				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	Ö	Ö	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance		2200 2300	Other	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	Ö	ō	ő	ő
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3000 3100	Airports Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	Ö	Ö	ő	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3500 3600	Refuse Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	o o	0	Ö	Ö	ő
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance Health/Ambulance		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS	U	U	U	· ·	U
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES					
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE	U	U	U	U	U
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	Ō	0	0	ō
				Health/Ambulance		5000	Other	0	0	0	0	0
			0403	Health/Ambulance Health/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0403	Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	Ō	0	0	ō
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other Health/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	Ö	0	0	0
				Health/Other		1000	Refuse sites	0	Ō	0	0	ō
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other Health/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Other Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other Health/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	Ö	Ö	Ö	Ö
				Health/Other		2400	OTHER ASSETS					
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other Health/Other		2600 2700	Plant & equipment	0	0	0	0	0
				Health/Other Health/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other Health/Other		3300	Other Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES		Ü	Ü	Ü	Ü
				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 Health/Other		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
												-

I Month	

								Actual Month M01 Ju	l			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/Other Health/Other		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Other		4012	Sub-total Agricultural Assets	Ö	Ö	0	Ō	Ö
				Health/Other		4020	BIOLOGICAL ASSETS					
				Health/Other Health/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Other		4030	INTANGIBLES					
				Health/Other		4031	Intangibles	0	0	0	0	0
				Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE		, and the second		· ·	
				Health/Other		4300	External Loans	0	0	0	0	0
				Health/Other Health/Other		4400 4500	Asset Financing Reserve 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 Health/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Other Health/Other		4800 5000	Leases 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 Health/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Health/No Split Total		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/No Split Total		0900	Housing Street Lighting	0	0	0	0	0
				Health/No Split Total		1000	Refuse sites	0	0	0	0	0
				Health/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total		1400	COMMUNITY					
				Health/No Split Total Health/No Split Total		1500 1600	Establishment of Parks & Gardens 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 Health/No Split Total		1900 2000	Recreational Facilities 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 Health/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Health/No Split Total		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Health/No Split Total		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS					
				Health/No Split Total Health/No Split Total		2500 2600	Other motor vehicles 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 Health/No Split Total		3000 3100	Airports 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 Health/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES					
				Health/No Split Total Health/No Split Total		3500 3600	Refuse 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 Health/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS	Ü	Ü	Ů	Ů	Ů
				Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Health/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	0	Ö	0	0	0
				Health/No Split Total Health/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/No Split Total 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 Health/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4701	Provincial Government Transfers and Grants	Ö	ō	0	Ō	0
				Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0	0
			0504	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0100 0300	INFRASTRUCTURE 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 Comm. & Social/Libraries and Archives		0600 0700	Electricity Reticulation 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 Comm. & Social/Libraries and Archives		1000 1100	Refuse sites 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 Comm. & Social/Libraries and Archives		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0

Year	Month		Funct		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	ď
				Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	C
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	(
				Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0	0	0	(
				Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3000 3100	Airports Security Measures	0	0	0	0	
				Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	o o	0	0	ō	
				Comm. & Social/Libraries and Archives		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	
				Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3800 3900	Ambulances Buses	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	0				
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		4030	INTANGIBLES					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	
				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Comm. & Social/Libraries and Archives		4500	Surplus Cash	Ö	0	o o	Ö	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4700	Provincial Government Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4703 4800	Other Transfers and Grants Leases	0	0	0	0	(
				Comm. & Social/Libraries and Archives		5000	Other	0	0	0	0	(
			0502	Comm. & Social/Libraries and Archives Comm. & Social/Museums & Art Galleries etc		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	(
			0302	Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0800 0900	Housing Street Lighting	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	ő	0	0	0	(
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1100 1200	Gas Other	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc.		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2200 2300	Other Sub-total Community	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES	U	U	U	U	
				Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2600 2700	Plant & equipment Office equipment	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	
						3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
				Comm. & Social/Museums & Art Galleries etc								
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc				0 0 0	0 0 0	0 0 0	0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800	Refuse Fire Conservancy Ambulances	0 0 0	0 0 0	0 0 0	0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800 3900	Refuse Fire Conservancy Ambulances Buses	0 0 0 0	0 0 0	0 0 0	0 0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800	Refuse Fire Conservancy Ambulances	0 0 0	0 0 0	0 0 0	0 0 0	

Field Mart Section Proceedings Process Proce	/oc-	Month	Ermont			Mue			Actual Month M01 Ju		Dool	Popoir/Mast	Total
Comm. B. Document and an Editional designment of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of A	ear Ind	Month End	Functi on			Mun Ent(Y/N)			Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Comm. A Social Mourage & 4 of Soldenie de Comm. A Social Mourage & 4 of									0	0	0	0	0
Comm. A Schedikhaumen. A An Gallarian de Comm. A Charladhaumen. An				Comm. & S	Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets					0
Comm. & Scientifications de Art Californie de Comm. &									0	0	0	0	0
Comm & School-Morent & Art Callerin on: Comm &				Comm. & S	Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0
Comm. 8 (Social Advances & An California et al. (1997)									0	0	0	0	0
Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and Calchous an				Comm. & S	Social/Museums & Art Galleries etc		4300	External Loans					0
Comm & Spoots Macrom A of Calcitude and Common Translation of Common A Common A Common Translation of Common A Common Transl													0
Comm. & Abadel Maxima A. Viral Database of Comm. & Abadel Community Virals and Particles of Comm. & Abadel Community													0
Comm. & Scoolifformarily with and Parlish Comm. & Scoolifformarily with				Comm. & S	Social/Museums & Art Galleries etc								0
Comm. & Special Automark of Not Education of Comm. & Special Community With an of Parallel Comm. & Special Communi													0
Goom A Social Community felds and Facilitate Come A Social Communi				Comm. & S	Social/Museums & Art Galleries etc					0	0	0	0
Comm. A Social Community felts and Experision Comm. A Social Community felt and Experision Comm. A Social Commu													0
Comm. 4 Social Community felds and Facilities Community and and of Facilities Community felds and Facilities Community felds and of Facilities Community felds and Faciliti			0503	Comm. & S	Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
Come A Social Community felds and Entities Come A Social Community felds and Entitles Come A Social Community f													0
Comm. & Scotal Community Halls and Facilities Comm. & Scotal Communi				Comm. & S	Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Corm. & Screet/Community Pillars and Facilities Corm. & Screet/Community Pilla													0
Gam. & ScottiCommunity this and Fedition Gam. & ScottiCommunity this an				Comm. & S	Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
Comm. & Seculi Community Pillar or Fedition Open. & Seculi Community Pillar or Fedition Comm. & Seculi Communi													0
Comm. A Spois/Community Pillal send Facilities Comm. Spois/Community Pillal send Facilities Comm. A Spois/Community Pil				Comm. & S	Social/Community Halls and Facilities		1100	Gas	0	0		0	0
Comm. A Social/Community Halls and Facilities Comm. A Social/Communi													0
Comm. & Social Community Piles or Graffette Comm. A Social Communi				Comm. & S	Social/Community Halls and Facilities		1400	COMMUNITY					
Comm. & Social-Community Nation and Facilities Comm. & Social-Community													0
Comm. & Social Community Valida and Fucilities Comm. & Social Community				Comm. & S	Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
Comm. & Social Community Viside and Facilities (200 Circles (200 Circl													0
Comm. & Social-Community Healts and Facilities Comm. & Social-Community								Clinics					0
Comm. & Social Community Helia and Facilities Comm. & Social Communi													0
Comm. & Social Community Helia and Facilities Comm. & Social Communi				Comm. & S	Social/Community Halls and Facilities				0	0	0	0	0
Comm. 8. Social Community Hells and Facilities Comm. 8. Social Community				Comm. & S	Social/Community Halls and Facilities Social/Community Halls and Facilities				0	0	0	0	0
Comm. & Social Community Hells and Facilities Comm. & Social Communi									0	0	0	0	0
Comm. A. Social Community Hells and Facilities 2000 Comm. A. Social Community Hells and Facilities 2700 Comm. A. Social Community Hell									0	0	0	0	0
Comm. & Social/Community Halls and Facilities									0	0	0	0	0
Comm. & Social Community Hells and Facilities 2000 Autoriors 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Comm. & ScoalCommunity Hells and Facilities 2000 Abartoris 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Comm. & Scotal/Community Halls and Facilities 3100 Airports 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities				0	0		0	0
Corm. & Social/Community Helia and Facilities 3110 Covic Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Comm. & Social/Community Halls and Facilities 2000 Other Comm. & Social/Community Halls and Facilities 3000 Other Comm. & Social/Community Halls and Facilities 3000 Sub-otted Other Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi													0
Comm. & Social/Community Halls and Facilities 3400 Refuse 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Fire 0 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Conservancy 0 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Conservancy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi									0	0	0	0	0
Comm. & Social/Community Hallas and Facilities 3000 Conservancy Comm. & Social/Community Hallas and Facilities 3000 Sucres Comm. & Social/Community Hallas and Facilities 4000 Sub-total Specialised Vehicles Comm. & Social/Community Hallas and Facilities 4010 ACRICULTURAL ASSETS Comm. & Social/Community Hallas and Facilities 4011 April Annual Assets Comm. & Social/Community Hallas and Facilities 4012 April Annual Assets Comm. & Social/Community Hallas and Facilities 4020 Sub-total Specialised Assets Comm. & Social/Community Hallas and Facilities 4021 Biological Assets Comm. & Social/Community Hallas and Facilities 4022 Biological Assets Comm. & Social/Community Hallas and Facilities 4022 Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4031 Infangibles Comm. & Social/Community Hallas and Facilities 4031 Infangibles Comm. & Social/Community Hallas and Facilities 4031 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 40				Comm. & S	Social/Community Halls and Facilities		3500	Refuse					0
Comm. 8. Social/Community Halls and Facilities 3900 Sub-total Specialised Vehicles 0 0 0 0 0 0 0 0 0													0
Comm. & Social/Community Halls and Facilities 4000 Sub-total Specialised Vehicles 0				Comm. & S	Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Hal													0
Comm. & Social/Community Halls and Facilities 4012 Sub-total Rajordultral Assets 0				Comm. & S	Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
Comm. & Social/Community Halls and Facilities 4021													0
Comm. & Social/Community Halls and Facilities 4022 Sub-total Biological Assets 0 0 0 Comm. & Social/Community Halls and Facilities 4031 InTANGISILES 0				Comm. & S	Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities 4031 Community Halls and Facilities 4032 Sub-total Intangibles 0													0
Comm. & Social/Community Halls and Facilities 4032 Sub-total Intangibles 0 <td< td=""><td></td><td></td><td></td><td>Comm. & S</td><td>Social/Community Halls and Facilities</td><td></td><td>4030</td><td>INTANGIBLES</td><td></td><td></td><td></td><td></td><td></td></td<>				Comm. & S	Social/Community Halls and Facilities		4030	INTANGIBLES					
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Allon Comm. & Social/Community Halls and Facilities Solo Comm. & Social/Community & Community & Community & Community & Community & Community & Community Halls and Facilities Solo Community & Social/Community & Community Halls and Facilities Solo Commun													0
Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Commeteries & Crematoriums Comm. & Social/Cometeries & Cremat				Comm. & S	Social/Community Halls and Facilities			TOTAL			0		0
Comm. & Social/Community Halls and Facilities Comm. & Social/Commeteries & Crematoriums Comm. & Social/Cometeries &				Comm. & S	Social/Community Halls and Facilities								0
Comm. & Social/Community Halls and Facilities				Comm. & S	Social/Community Halls and Facilities								0
Comm. & Social/Community Halls and Facilities 4701 Community Halls and Facilities 4702 Community Halls and Facilities 4702 Community Halls and Facilities 4703 Community Halls and Facilities 4704 Community Halls and Facilities 4705 Community Halls and Facilities 4706 Community Halls and Facilities 4707 Community Halls and Facilities 4708 Community Halls and Facilities 4709 Community Halls and Facilities 4700 Community Halls Community				Comm. & S	Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Ar02 Other Transfers and Grants O													0
Comm. & Social/Community Halls and Facilities AB00 Comm. & Social/Community Halls and Facilities S000 Other				Comm. & S	Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
Comm. & Social/Community Halls and Facilities													0
INFRASTRUCTURE				Comm. & S	Social/Community Halls and Facilities		5000	Other	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums O300 Roads, Pavements, Bridges & Storm Water O O O O O O O O O			0504						0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 0700 Electricity Reticulation 0 <			5504	Comm. & S	Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water					0
Comm. & Social/Cemeteries & Crematoriums 6000 Electricity Reticulation 0													0
Comm. & Social/Cemeteries & Crematoriums 0800 Housing 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 0900 Street Lighting 0													0
Comm. & Social/Cemeteries & Crematoriums 1100 Gas 0 </td <td></td> <td></td> <td></td> <td>Comm. & S</td> <td>Social/Cemeteries & Crematoriums</td> <td></td> <td>0900</td> <td>Street Lighting</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>				Comm. & S	Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1200													0
Comm. & Social/Cemeteries & Crematoriums 1400 COMMUNITY Comm. & Social/Cemeteries & Crematoriums 1500 Establishment of Parks & Gardens 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. & S	Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1500 Establishment of Parks & Gardens 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1600 Sportsfields 0 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 0 0 0 0 0 0									0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 0 0 0 0				Comm. & S	Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens					0
													0
													0

End Mu		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
	un	on	Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums	Ent(Y/N)		Detail	Assets 0	Capital 0	Capital 0	Capital	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2200 2300	Other Sub-total Community	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS	0	•	•		
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2800 2900	Abattoirs Markets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3600 3700	Fire Conservancy	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100 4200	TOTAL SOURCE OF FINANCE	U	U	U	U	
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	Ö	0	o o	ō	
			Comm. & Social/Cometeries & Crematoriums		4700 4701	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4800 5000	Leases Other	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	ō	
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	Ö	0	0	ő	
			Community & Social Services/Child Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Child Care		0800	Housing	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Child Care		1400	COMMUNITY	Ü		· ·		
			Community & Social Services/Child Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	
			Community & Social Services/Child Care		1800	Libraries	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2200 2300	Other Sub-total Community	0	0	0	0	
			Community & Social Services/Child Care		2310	HERITAGE ASSETS					
			Community & Social Services/Child Care Community & Social Services/Child Care		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2312 2320	INVESTMENT PROPERTIES	U	U	U	0	
			Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3000 3100	Airports Security Measures	0	0	0	0	
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3120 3200	Other Land and Buildings Other	0	0	0	0	
					3300	Sub-total Other Assets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care			SPECIALISED VEHICLES					
			Community & Social Services/Child Care Community & Social Services/Child Care		3400	D-f					
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500	Refuse Fire	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700 3800	Fire Conservancy Ambulances	0 0 0	0 0 0	0 0	0 0 0	
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010 4011	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	

Voor M.	sth.	Former		Man			Actual Month M01 Ju		Deet	Poneir/Mart	Total
Year Mon End End		Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Child Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4703	Other Transfers and Grants Leases	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4800 5000	Other	0	0	0	0	0
		0500	Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
		0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0800 0900	Housing Street Lighting	0	0	0	0	0
			Community & Social Services/Aged Care		1000	Refuse sites	ő	0	0	ő	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1100	Gas Other	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1200 1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Aged Care		1400	COMMUNITY			_	^	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0 0	0	0	0
			Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Aged Care		2310	HERITAGE ASSETS	•		•		
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Aged Care		2400	OTHER ASSETS					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2900 3000	Markets Airports	0	0	0	0	0
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3200	Other Cand and Buildings Other	0	0	0	0	0
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4020	Biological Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4022	Sub-total Biological Assets	Ō	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	0
			Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	0
			Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
		0507	Community & Social Services/Other Commun Community & Social Services/Other Commun		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0800	Housing	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1100	Gas	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1400	COMMUNITY					
			Community & Social Services/Other Commun	ity	1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Commun		2000	Clinics	0	0	0	0	0

							Actual Month M01 Ju	ıl			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Community & Social Services/Other Community	(2200	Other	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS					
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	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
			Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2800 2900	Abattoirs Markets	0	0	0	0	0
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3200	Other	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
			Community & Social Services/Other Community		3600	Fire	0	Ō	0	Ō	0
			Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	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
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4100	TOTAL	0	Ö	ő	0	0
			Community & Social Services/Other Community		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	Ō	0	ō	Ō
			Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
			Community & Social Services/Other Community		5000	Other	0	0	0	0	0
		0508	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
		0506	Community & Social Services/Other Social Community & Social Services/Other Social		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	0	ō	Ō
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Community & Social Services/Other Social		1100	Gas	Ö	Ö	ō	ő	0
			Community & Social Services/Other Social		1200	Other	0	0	0	0	0
			Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Social		1400	COMMUNITY					
			Community & Social Services/Other Social Community & Social Services/Other Social		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Social		2310	HERITAGE ASSETS		Ü	Ü	Ü	3
			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 Community & Social Services/Other Social		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2400	OTHER ASSETS	0	U	U	U	J
			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 Community & Social Services/Other Social		2900 3000	Markets 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	ő	ő	ō	Ö	Ö
			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 SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		3400 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 Community & Social Services/Other Social		4010 4011	AGRICULTURAL ASSETS 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 Community & Social Services/Other Social		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
					.502		· ·	U	U		0

Actual Month M01 Jul

		are listed I		non Mun/Ent to V and to found 1 1 1 1 1 1								
				ange Mun/Ent to Y next to function description col- eys at the same time with Caps Lock off: Ctrl Shift				Actual Month M01 J	ul			
ir I	Montl End	h Mun	Functi on	Function/Subfunction Description Community & Social Services/Other Social	Mun Ent(Y/N)	Item 4100	Detail TOTAL	Contr Assets	New Capital	Repl Capital 0	Repair/Mnt Capital 0	То
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE	0	0	0		
				Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4500 4600	Surplus Cash Public contributions/ donations	0	0	0 0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4800 5000	Leases Other	0	0	0	0	
			0500	Community & Social Services/Other Social		5100	TOTAL FINANCING	o	0	0	0	
			0509	Community & Social Services/No Split Total Community & Social Services/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
				Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1100 1200	Gas Other	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Community & Social Services/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Community & Social Services/No Split Total		2321	Investment Properties	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
				Community & Social Services/No Split Total		2900 3000	Markets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3100	Airports Security Measures	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Community & Social Services/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600	Fire	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Community & Social Services/No Split Total		4012	Sub-total Agricultural Assets	o	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Community & Social Services/No Split Total		4200 4300	External Loans	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Community & Social Services/No Split Total		4703	Other Transfers and Grants Leases	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4800 5000	Other	0	0	0	0	
			0601	Community & Social Services/No Split Total Housing/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Housing/Not Required Housing/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0	
				Housing/Not Required Housing/Not Required		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Housing/Not Required Housing/Not Required		0800	Housing Street Lighting	0	0	0	0	
				Housing/Not Required Housing/Not Required		1000 1100	Refuse sites Gas	0	0	0	0 0	
				Housing/Not Required Housing/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Housing/Not Required Housing/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Housing/Not Required		1600	Sportsfields	0	0	0	0	
				Housing/Not Required Housing/Not Required		1700 1800	Community Halls Libraries	0	0	0	0 0	
				Housing/Not Required Housing/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0 0	0	
				Housing/Not Required Housing/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Housing/Not Required Housing/Not Required		2300	ound	U	0	0	0	

To Sa	ve File p	ress the fol	lowing k	eys at the same time with Caps Lock off: Ctrl S	hift S			Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Housing/Not Required	Ent(Y/N)	Item 2311	Detail Heritage Assets	Assets 0	Capital 0	Capital 0	Capital 0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3000 3100	Airports Security Measures	0	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Housing/Not Required		3500	Refuse	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3600 3700	Fire Conservancy	0	0	0	0	0
				Housing/Not Required		3800	Ambulances	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required Housing/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021 4022	Biological Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
				Housing/Not Required		4031	Intangibles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE					
				Housing/Not Required Housing/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0	0
				Housing/Not Required Housing/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police		0100	INFRASTRUCTURE					
				Public Safety/Police Public Safety/Police		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police Public Safety/Police		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	o	o
				Public Safety/Police Public Safety/Police		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Police		3600	Fire	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Police		4300	External Loans	0	0	0	0	0

Actual	Month	MO1 lul

								Actual Month M01 Jul				
Year	Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police Public Safety/Police		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Police Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire Public Safety/Fire		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	o o	Ö	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310 2311	HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2320	INVESTMENT PROPERTIES					
				Public Safety/Fire Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
				Public Safety/Fire		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	0	U
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 2700	Plant & equipment 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 Public Safety/Fire		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	ő	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES	Ů	· ·	Ü	Ŭ	· ·
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3600 3700	Fire Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	ő	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Fire		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4200 4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500 4600	Surplus Cash 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 Public Safety/Fire		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Public Safety/Fire		4800	Leases	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		5000	Other TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		5100 0100	INFRASTRUCTURE	U	0	0	0	0
				Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	ő	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0800 0900	Housing Street Lighting	0	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 Public Safety/Civil Defence		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY					
				Public Safety/Civil Defence Public Safety/Civil Defence		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					

Month		Func		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description Public Safety/Civil Defence	Ent(Y/N)	Item 2321	Detail Investment Properties	Assets 0	Capital 0	Capital 0	Capital 0	
			Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/Civil Defence		2900	Markets	0	0	0	ō	(
			Public Safety/Civil Defence		3000	Airports	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
			Public Safety/Civil Defence Public Safety/Civil Defence		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	
			Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
			Public Safety/Civil Defence Public Safety/Civil Defence		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Civil Defence		4012	BIOLOGICAL ASSETS	U	U	U	U	
			Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	
			Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Public Safety/Civil Defence		4300	External Loans	0	0	0	0	
			Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	ő	
			Public Safety/Civil Defence		4800	Leases	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE	ŭ	· ·	ŭ	· ·	
			Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	ő	
			Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		0800 0900	Housing Street Lighting	0	0	0	0	
			Public Safety/Street Lighting		1000	Refuse sites	0	0	0	ō	
			Public Safety/Street Lighting		1100	Gas	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Public Safety/Street Lighting		1400	COMMUNITY					
			Public Safety/Street Lighting Public Safety/Street Lighting		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1700	Community Halls	0	0	0	0	
			Public Safety/Street Lighting		1800	Libraries	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2200 2300	Other	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	
			Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	
			Public Safety/Street Lighting		2700	Office equipment	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2800 2900	Abattoirs Markets	0	0	0	0	
			Public Safety/Street Lighting		3000	Airports	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Public Safety/Street Lighting		3200	Other	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3500	Refuse	0	0	0	0	
			Public Safety/Street Lighting		3600	Fire	0	0	0	0	
			Public Safety/Street Lighting		3700 3800	Conservancy	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3900	Ambulances Buses	0	0	0	0	
			Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS					
			Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Public Safety/Street Lighting		4030	INTANGIBLES					
			Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4200	SOURCE OF FINANCE		U	U	U	
			Public Safety/Street Lighting		4300	External Loans	0	0	0	0	
						Asset Financing Reserve	0				
			Public Safety/Street Lighting Public Safety/Street Lighting		4400 4500	Surplus Cash	0	0	0	0	

Actual	Month	MO1	to d

10 Sa	ve File þi	ess the id	ilowing Ke	eys at the same time with Caps Lock off: Ctrl Shift	,			Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Public Safety/Street Lighting		tem	Detail	Assets	Capital	Capital	Capital	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Street Lighting		5000	Other	ő	0	0	0	0
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Other Public Safety/Other		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other	C	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other Public Safety/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Other	C	0700	Sewerage Purification & Reticulation	ō	0	0	0	0
				Public Safety/Other Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other	1	1100	Gas	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other	1	1400	COMMUNITY					
				Public Safety/Other Public Safety/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other	1	1800	Libraries	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	ő	0
				Public Safety/Other		2200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Public Safety/Other		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/Other	2	2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other	2	2700	Office equipment	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2800 2900	Abattoirs 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 Public Safety/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	ő	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Other	3	3600	Fire	Ö	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Other	4	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4010 4011	AGRICULTURAL ASSETS 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 Public Safety/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES	-				
				Public Safety/Other Public Safety/Other		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4032 4100	TOTAL	0	0 0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other Public Safety/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	ō	0	0	0	0
				Public Safety/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4700 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 Public Safety/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0
			0705	Public Safety/Other		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0/05	Public Safety/No Split Total Public Safety/No Split Total		0100 0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total	C	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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		0080	Housing	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	Ö	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	0	0	U
				Public Safety/No Split Total	1	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total	1	1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total	2	2200	Other	0	0	0	0	0
				Public Safety/No Split Total	2	2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total	2	2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total	2	2320	INVESTMENT PROPERTIES	^		_		0
				Public Safety/No Split Total Public Safety/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					

Month	n	Funct		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	on	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 2500	Detail Other motor vehicles	Assets 0	Capital 0	Capital 0	Capital 0	
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/No Split Total		2900	Markets	0	0	0	0	
			Public Safety/No Split Total		3000	Airports	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES	-			-	
			Public Safety/No Split Total Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/No Split Total		3700	Conservancy	0	0	0	0	
			Public Safety/No Split Total		3800	Ambulances	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS				-	
			Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	
			Public Safety/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4200	SOURCE OF FINANCE	U	U	U	U	
			Public Safety/No Split Total		4300	External Loans	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total		4703	Other Transfers and Grants	Ö	Ö	0	ō	
			Public Safety/No Split Total Public Safety/No Split Total		4800	Leases Other	0	0	0	0	
			Public Safety/No Split Total		5000 5100	TOTAL FINANCING	0	0	0	0	
		0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	
			Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1100 1200	Gas Other	0	0	0	0	
			Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	
			Sport And Recreation/Not Required		1400	COMMUNITY					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	
			Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2200 2300	Other Sub-total Community	0	0	0	0	
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS	ŭ	ŭ	· ·		
			Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3200	Other	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	
			Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3600 3700	Fire Conservancy	0	0	0	0	
			Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	
			Sport And Recreation/Not Required		3900	Buses	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required		4030	INTANGIBLES					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0	
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	
					4700	National Government Transfers and Grants	0	0	0		
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M01 Ju	ul		
Functi		Mun		Contr	New	Repl Re	pair/Mnt Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital
	Sport And Recreation/Not Required	4703	Other Transfers and Grants	0	0	0	0 0
	Sport And Recreation/Not Required Sport And Recreation/Not Required	4800 5000	Leases Other	0	0	0	0 0
	Sport And Recreation/Not Required	5100	TOTAL FINANCING	0	0	0	0 0
0901	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0 0
	Environmental Protection/Pollution Control	0400	Water Reservoirs & Reticulation	Ö	Ö	ō	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Environmental Protection/Pollution Control	0900 1000	Street Lighting Refuse sites	0	0	0	0 0
	Environmental Protection/Pollution Control	1100	Gas	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1200 1300	Other Sub-total Infrastructure	0	0	0	0 0
	Environmental Protection/Pollution Control	1400	COMMUNITY	U	Ü	· ·	
	Environmental Protection/Pollution Control	1500	Establishment of Parks & Gardens	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1600 1700	Sportsfields Community Halls	0	0	0	0 0
	Environmental Protection/Pollution Control	1800	Libraries	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1900 2000	Recreational Facilities 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 Environmental Protection/Pollution Control	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0 0
	Environmental Protection/Pollution Control	2311	Heritage Assets	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0 0
	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 Environmental Protection/Pollution Control	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0 0
	Environmental Protection/Pollution Control	2600	Other motor venicles Plant & equipment	0	0	0	0 0
	Environmental Protection/Pollution Control	2700	Office equipment	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	2800 2900	Abattoirs 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 Environmental Protection/Pollution Control	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0
	Environmental Protection/Pollution Control	3200	Other	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0 0
	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 Environmental Protection/Pollution Control	3700 3800	Conservancy Ambulances	0	0	0	0 0
	Environmental Protection/Pollution Control	3900	Buses	ő	Ö	ő	0 0
	Environmental Protection/Pollution Control	4000	Sub-total Specialised Vehicles	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4010 4011	AGRICULTURAL ASSETS 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 Environmental Protection/Pollution Control	4020 4021	BIOLOGICAL ASSETS 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	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0 0
	Environmental Protection/Pollution Control	4100	TOTAL	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0 0
	Environmental Protection/Pollution Control	4400	Asset Financing Reserve	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4500 4600	Surplus Cash 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 Environmental Protection/Pollution Control	4702 4703	District Municipality Transfers and Grants 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 TOTAL FINANCING	0	0	0	0 0
0902	Environmental Protection/Pollution Control Environm. Protection/Biodiversity & Landscape	5100 0100	INFRASTRUCTURE	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0600	Electricity Reticulation	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0700	Sewerage Purification & Reticulation	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	0800 0900	Housing Street Lighting	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1000	Refuse sites	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1100 1200	Gas Other	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1300	Sub-total Infrastructure	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1400	COMMUNITY				
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1700	Community Halls	ő	Ö	ő	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1800 1900	Libraries Recreational Facilities	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1900 2000	Recreational Facilities Clinics	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2100	Museums & Art Galleries	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2200 2300	Other Sub-total Community	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2310	HERITAGE ASSETS				
	Environm. Protection/Biodiversity & Landscape	2311	Heritage Assets	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2321	Investment Properties	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2500	Other motor vehicles	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2600	Plant & equipment	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2700	Office equipment	0	0	0	0 0

Year End

Month		Functi		Mun			Actual Month M01 Ju	New	Repl	Repair/Mnt	Total
	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2800 2900	Abattoirs Markets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	Ō	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	0	U	U	U
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3600 3700	Fire Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS	U	U	U	U	U
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE		ŭ			
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Other	0	Ō	0	0	0
		0903	Environm. Protection/Biodiversity & Landscape Environmental Protection/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0903	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 Environmental Protection/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
			Environmental Protection/Other		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1100 1200	Gas 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 Environmental Protection/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Environmental Protection/Other		1700	Community Halls	0	Ō	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Environmental Protection/Other		2000	Clinics	Ö	0	0	0	Ö
			Environmental Protection/Other		2100	Museums & Art Galleries Other	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		2200 2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/Other		2310	HERITAGE ASSETS					
			Environmental Protection/Other Environmental Protection/Other		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Other Environmental Protection/Other		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Other		2400	OTHER ASSETS					
			Environmental Protection/Other Environmental Protection/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Environmental Protection/Other		2700	Office equipment	0	0	0	0	0
			Environmental Protection/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3000	Airports	0	0	0	0	0
			Environmental Protection/Other		3100	Security Measures	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Environmental Protection/Other		3200	Other	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Environmental Protection/Other		3500	Refuse	0	0	0	0	0
			Environmental Protection/Other		3600	Fire Conservancy	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3700 3800	Ambulances	0	0	0	0	0
			Environmental Protection/Other		3900	Buses	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Environmental Protection/Other		4020	Biological Assets	0	0	0	0	0
			Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			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 Environmental Protection/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	Ō	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4702	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4800	Leases	0	0	0	0	0
			Environmental Protection/Other		5000	Other	0	0	0	0	0

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	0
0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE	· ·	O .	U	U	U
	Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Environmental Protection/No Split Total		0700 0800	Sewerage Purification & Reticulation 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 Environmental Protection/No Split Total		1100 1200	Gas 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 Environmental Protection/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Environmental Protection/No Split Total		1700	Community Halls	0	ő	0	0	o o
	Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	ő	0	Ö	o o
	Environmental Protection/No Split Total		2200	Other	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
	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 Environmental Protection/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Environmental Protection/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	ō
	Environmental Protection/No Split Total		2400	OTHER ASSETS				•	•
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	ő
	Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
	Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	ō
	Environmental Protection/No Split Total Environmental Protection/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Environmental Protection/No Split Total		3200	Other Land and Buildings 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 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Environmental Protection/No Split Total 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 Environmental Protection/No Split Total		3800 3900	Ambulances 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 Environmental Protection/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Environmental Protection/No Split Total		4030	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 Environmental Protection/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	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 Environmental Protection/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Environmental Protection/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	ō
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4702	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 Environmental Protection/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE	U	U	U	U	U
	Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	ő
	Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		0800 0900	Housing Street Lighting	0	0	0	0	0
	Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/Sewerage		1100 1200	Gas Other	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/Sewerage		1400	COMMUNITY					
	Waste Water Management/Sewerage Waste Water Management/Sewerage		1500 1600	Establishment of Parks & Gardens 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 Waste Water Management/Sewerage		1900 2000	Recreational Facilities 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 Waste Water Management/Sewerage		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2320	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 Waste Water Management/Sewerage		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2800 2900	Abattoirs Markets	0	0	0	0	0
	Waste Water Management/Sewerage		3000	Airports	ő	0	0	0	ő

Actual Month M01 Jul

Year Month End End Mun

ncti		Mun			Contr	New	Repl	Repair/Mnt	1
	bfunction Description	Ent(Y/N)	Item	Detail Security Management	Assets	Capital	Capital	Capital	
	er Management/Sewerage er Management/Sewerage		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
Waste Wat	er Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	
Waste Wat	er Management/Sewerage		3200	Other	0	0	0	0	
	er Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	
	er Management/Sewerage		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		3500 3600	Fire	0	0	0	0	
	er Management/Sewerage		3700	Conservancy	0	0	0	0	
	er Management/Sewerage		3800	Ambulances	0	0	0	0	
	er Management/Sewerage		3900	Buses	0	0	0	0	
	er Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	
	er Management/Sewerage		4010	AGRICULTURAL ASSETS					
	er Management/Sewerage		4011	Agricultural Assets	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
	er Management/Sewerage		4021	Biological Assets	0	0	0	0	
	er Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	
Waste Wat	er Management/Sewerage		4030	INTANGIBLES					
	er Management/Sewerage		4031	Intangibles	0	0	0	0	
	er Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
	er Management/Sewerage		4300	External Loans	0	0	0	0	
	er Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	
	er Management/Sewerage		4500	Surplus Cash	Ö	Ö	ő	0	
	er Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	
Waste Wat	er Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4800 5000	Leases Other	0	0	0	0	
	er Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0	
02 Manageme			0100	INFRASTRUCTURE	· ·	· ·	· ·	Ů	
Manageme			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
Manageme			0400	Water Reservoirs & Reticulation	0	0	0	0	
Manageme	ıt		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
Manageme			0600	Electricity Reticulation	0	0	0	0	
Manageme			0700	Sewerage Purification & Reticulation	0	0	0	0	
Manageme			0800 0900	Housing Street Lighting	0	0	0	0	
Manageme Manageme			1000	Refuse sites	0	0	0	0	
Manageme			1100	Gas	0	0	0	0	
Manageme			1200	Other	0	ő	0	Ö	
Manageme			1300	Sub-total Infrastructure	0	0	0	0	
Manageme			1400	COMMUNITY					
Manageme			1500	Establishment of Parks & Gardens	0	0	0	0	
Manageme			1600	Sportsfields	0	0	0	0	
Manageme			1700	Community Halls	0	0	0	0	
Manageme			1800	Libraries	0	0	0	0	
Manageme Manageme			1900 2000	Recreational Facilities Clinics	0	0	0	0	
Manageme			2100	Museums & Art Galleries	0	0	0	0	
Manageme			2200	Other	0	0	0	0	
Manageme			2300	Sub-total Community	0	0	0	0	
Manageme			2310	HERITAGE ASSETS					
Manageme	ıt		2311	Heritage Assets	0	0	0	0	
Manageme			2312	Sub-total Heritage Assets	0	0	0	0	
Manageme			2320	INVESTMENT PROPERTIES					
Manageme			2321	Investment Properties	0	0	0	0	
Manageme			2322 2400	Sub-total Investment Properties	0	0	0	0	
Manageme Manageme			2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
Manageme			2600	Plant & equipment	0	0	0	0	
Manageme			2700	Office equipment	0	0	0	0	
Manageme			2800	Abattoirs	0	0	0	0	
Manageme	nt		2900	Markets	0	0	0	0	
Manageme			3000	Airports	0	0	0	0	
Manageme			3100	Security Measures	0	0	0	0	
Manageme Manageme			3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
Manageme Manageme			3200	Other Land and Buildings Other	0	0	0	0	
Manageme			3300	Sub-total Other Assets	0	0	0	0	
Manageme			3400	SPECIALISED VEHICLES					
Manageme	nt		3500	Refuse	0	0	0	0	
Manageme	nt		3600	Fire	0	0	0	0	
Manageme			3700	Conservancy	0	0	0	0	
Manageme			3800	Ambulances	0	0	0	0	
Manageme Manageme			3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
Manageme			4010	AGRICULTURAL ASSETS	U	U	U	U	
Manageme			4011	Agricultural Assets	0	0	0	0	
Manageme			4012	Sub-total Agricultural Assets	0	0	0	0	
Manageme	ıt		4020	BIOLOGICAL ASSETS					
Manageme			4021	Biological Assets	0	0	0	0	
Manageme			4022	Sub-total Biological Assets	0	0	0	0	
Manageme			4030	INTANGIBLES					
Manageme			4031	Intangibles	0	0	0	0	
Manageme			4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
Manageme Manageme			4200	SOURCE OF FINANCE	U	U	U	U	
Manageme			4300	External Loans	0	0	0	0	
Manageme			4400	Asset Financing Reserve	0	0	0	0	
Manageme			4500	Surplus Cash	0	Ö	0	Ö	
			4600	Public contributions/ donations	0	0	0	0	
Manageme	nt		4700	National Government Transfers and Grants	0	0	0	0	
	nt		4701	Provincial Government Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme			4702	District Municipality Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme Manageme									
Manageme Manageme Manageme Manageme Manageme	nt		4703	Other Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme Manageme Manageme Manageme	nt nt		4703 4800	Other Transfers and Grants Leases	0	0 0	0	0	
Manageme Manageme Manageme Manageme Manageme	nt nt nt		4703	Other Transfers and Grants		0		0	

Year Month End End Mun

					Actual Month Mon	u.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		Item 0400	Detail Water Reservoirs & Reticulation	Assets 0	Capital 0	Capital	Capital 0	0
	Waste Water Management/Public Toilets 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	ō	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 1200	Gas Other	0	0	0	0 0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/Public Toilets		1400	COMMUNITY	U	U	U	U	U
	Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/Public Toilets		1600	Sportsfields	0	0	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 Other	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2200 2300	Sub-total Community	0	0	0	0	0
	Waste Water Management/Public Toilets		2310	HERITAGE ASSETS	ŭ	· ·	ŭ	· ·	·
	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 Waste Water Management/Public Toilets		2400 2500	OTHER ASSETS 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 Waste Water Management/Public Toilets		3120 3200	Other Land and Buildings Other	0	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	· ·	Ü	· ·	· ·	Ů
	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 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4010	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	ŭ	· ·	ŭ	· ·	ŭ
	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 Waste Water Management/Public Toilets		4100 4200	TOTAL SOURCE OF FINANCE	0	0	U	0	0
	Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
	Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	ő	0	o o	0
	Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	0
	Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	0
	Waste Water Management/Public Toilets		5000	Other	0	o	0	0	0
	Waste Water Management/Public Toilets		5100	TOTAL FINANCING	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
	Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0 0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
	Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
	Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
	Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
	Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
	Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
	Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Waste Water Management/No Split Total		2000	Clinics Museums & Art Galleries	0	0	0	0 0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Waste Water Management/No Split Total		2310	HERITAGE ASSETS	, and a		ŭ	, in the second	·
	Waste Water Management/No Split Total	:	2311	Heritage Assets	0	0	0	0	0
	Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES					
	Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2322 2400	Sub-total Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/No Split Total		2700	Office equipment	0	ő	0	ō	0
	Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
	Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
	Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Waste Water Management/No Split Total		3110	Other Land and Buildings	0	0	0	0	0
			0		Ü	Ü	Ū		

Actual Month M01 Jul

Year	Month		Functi		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Waste Water Management/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total		4010	Agricultural Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4300 4400	External Loans 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 Waste Water Management/No Split Total		4600 4700	Public contributions/ donations 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 Waste Water Management/No Split Total		4702 4703	District Municipality Transfers and Grants 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 Waste Water Management/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE			ŭ		
				Waste Management/Solid Waste Waste Management/Solid Waste		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Management/Solid Waste		0800	Housing	0	0	0	ő	0
				Waste Management/Solid Waste Waste Management/Solid Waste		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Waste Management/Solid Waste		1400	COMMUNITY					
				Waste Management/Solid Waste Waste Management/Solid Waste		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Waste Management/Solid Waste		1700	Community Halls	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	o	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Waste Management/Solid Waste		2312	Sub-total Heritage Assets	0	0	0	ő	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Waste Management/Solid Waste		2322	Sub-total Investment Properties	0	0	0	ő	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3000 3100	Airports 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 Waste Management/Solid Waste		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Waste Management/Solid Waste		3600	Fire	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Waste Management/Solid Waste		3900	Buses	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Waste Management/Solid Waste		4011	Agricultural Assets	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Waste Management/Solid Waste		4021	Biological Assets	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Waste Management/Solid Waste		4031	Intangibles	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
				Waste Management/Solid Waste Waste Management/Solid Waste		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4600 4700	Public contributions/ donations 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
						4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0 0
				Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste		4800 5000	Leases Other	0	0	0	0	0
			1101	Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Road Transport/Roads		4800 5000 5100 0100	Leases Other TOTAL FINANCING INFRASTRUCTURE	0 0 0	0 0	0 0 0	0 0 0	0 0 0
			1101	Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Road Transport/Roads Road Transport/Roads		4800 5000 5100 0100 0300	Leases Other TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
			1101	Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Waste Management/Solid Waste Road Transport/Roads		4800 5000 5100 0100	Leases Other TOTAL FINANCING INFRASTRUCTURE	0 0 0	0 0	0 0 0	0 0 0	0 0 0

I Mont	

								Actual Month MU1 Jul				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				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	0	0	0	0
				Road Transport/Roads		1400	COMMUNITY				•	
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600 1700	Sportsfields	0	0	0	0	0
				Road Transport/Roads			Community Halls	0	0		0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS	· ·	· ·	ŭ	, and the second	ŭ
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Roads		3500	Refuse Fire	0				0
				Road Transport/Roads Road Transport/Roads		3600 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	· ·	Ü	· ·	Ŭ	· ·
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	Ö	ő	ő
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4800 5000	Leases Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE	· ·	· ·	Ü	Ŭ	Ü
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	Ö	0	0	ő	ő
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	ō	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	Ö	Ö	0	ő	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS					
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	Ö	0	0	ő	o
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
		Road Transport/Public Buses Road Transport/Public Buses		3500 3600	Refuse Fire	0	0	0	0	
		Road Transport/Public Buses		3700	Conservancy	0	0	0	0	
		Road Transport/Public Buses		3800	Ambulances	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0 0	
		Road Transport/Public Buses		4010	AGRICULTURAL ASSETS	ŭ	ŭ	· ·	· ·	
		Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Road Transport/Public Buses		4020	Biological Assets	0	0	0	0	
		Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	Ō	
		Road Transport/Public Buses		4030	INTANGIBLES					
		Road Transport/Public Buses Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Road Transport/Public Buses		4100	TOTAL	0	0	0	0	
		Road Transport/Public Buses		4200	SOURCE OF FINANCE					
		Road Transport/Public Buses		4300	External Loans	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
		Road Transport/Public Buses		4600	Public contributions/ donations	0	0	0	0	
		Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses		4702 4703	District Municipality Transfers and Grants	0	0	0	0 0	
		Road Transport/Public Buses Road Transport/Public Buses		4800	Other Transfers and Grants Leases	0	0	0	0	
		Road Transport/Public Buses		5000	Other	0	ō	0	0	
		Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	
	1103	Road Transport/Parking Garages		0100	INFRASTRUCTURE					
		Road Transport/Parking Garages Road Transport/Parking Garages		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Parking Garages		0600	Electricity Reticulation	ő	0	0	0	
		Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0800 0900	Housing Street Lighting	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1000	Street Lighting Refuse sites	0	0	0	0	
		Road Transport/Parking Garages		1100	Gas	0	0	0	0	
		Road Transport/Parking Garages		1200	Other	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	
		Road Transport/Parking Garages		1600	Sportsfields	ő	ő	0	Ö	
		Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	
		Road Transport/Parking Garages		1800	Libraries	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1900 2000	Recreational Facilities Clinics	0	0	0	0 0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	
		Road Transport/Parking Garages		2200	Other	0	0	0	0	
		Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	
		Road Transport/Parking Garages		2310	HERITAGE ASSETS					
		Road Transport/Parking Garages		2311 2312	Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	
		Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	
		Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0	
		Road Transport/Parking Garages		2400	OTHER ASSETS					
		Road Transport/Parking Garages		2500 2600	Other motor vehicles	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2700	Plant & equipment Office equipment	0	0	0	0	
		Road Transport/Parking Garages		2800	Abattoirs	0	0	0	Ō	
		Road Transport/Parking Garages		2900	Markets	0	0	0	0	
		Road Transport/Parking Garages		3000	Airports	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages		3200	Other	0	0	0	0	
		Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	
		Road Transport/Parking Garages		3400	SPECIALISED VEHICLES	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3500 3600	Refuse Fire	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3700	Conservancy	0	0	0	0	
		Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	
		Road Transport/Parking Garages		3900	Buses	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4010	Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	Ö	0	0	Ö	
		Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS					
		Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4030	Intangibles	0	0	0	0	
		Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	
		Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	
		Road Transport/Parking Garages		4200	SOURCE OF FINANCE	0	0	^	^	
		Road Transport/Parking Garages Road Transport/Parking Garages		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	
		Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	
		Road Transport/Parking Garages		4700	National Government Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4702 4703	Other Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		4800	Leases	ő	0	0	ő	
		Road Transport/Parking Garages		5000	Other	0	0	0	0	
	440.	Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	
	1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation	0	0	0	0	
				0800	Housing				0	

Year	Month		Functi		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
nd		Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1000 1100	Refuse sites Gas	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700 1800	Community Halls Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	Ö	0	ō	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3600 3700	Fire Conservancy	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4020 4021	Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	Ō
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
			1105	Road Transport/Vehicle licensing and Testing Road Transport/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other Road Transport/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other Road Transport/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1100 1200	Gas Other	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other		1400	COMMUNITY First National of Parks & Condess					
				Road Transport/Other Road Transport/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Other		2100	Museums & Art Galleries	Ö	0	0	ő	0
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0	0
						3100	Security Measures	0	0	0		
				Road Transport/Other		2440			-	0	0	
				Road Transport/Other		3110 3120	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other Road Transport/Other Road Transport/Other		3120 3200	Civic Land and Buildings Other Land and Buildings Other	0 0 0	-			0 0 0
				Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other		3120 3200 3300	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets	0	0	0	0	0 0 0
				Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other		3120 3200 3300 3400	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES	0 0 0 0	0 0	0 0 0	0 0 0	0 0 0
				Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other		3120 3200 3300	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets	0 0 0	0 0 0 0	0 0 0	0 0	0 0 0

inction is a Munic	ed belov										
	cipal En	itity chai	nge Mun/Ent to Y next to function descriptions at the same time with Caps Lock off: Ctr				Actual Month M01	lul			
ar Month d End Mu		Functi on	Function/Subfunction Description Road Transport/Other	Mun Ent(Y/N)	Item 3800	Detail Ambulances	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Tota
			Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Other		4010	AGRICULTURAL ASSETS	0	0	0		
			Road Transport/Other Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/Other Road Transport/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/Other Road Transport/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Road Transport/Other Road Transport/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Other Road Transport/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Road Transport/Other Road Transport/Other		4800 5000	Leases Other	0	0	0	0	
		1106	Road Transport/Other Road Transport/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0800	Housing Street Lighting	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Libraries Recreational Facilities	0	0 0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2322	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3120 3200	Other Land and Buildings Other	0	0 0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4020 4021	Biological Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total		4701 4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4800	Leases	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1201	Water/Water Distribution Water/Water Distribution		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0800	Housing Street Lighting	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		1000 1100	Refuse sites Gas	0	0	0	0	
			Water/Water Distribution		1200	Other	0	0	0	0	

	04 Iul

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1700 1800	Community Halls 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 Water/Water Distribution		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Water/Water Distribution		2300	Sub-total Community	0	0	0	Ö	ő
				Water/Water Distribution		2310	HERITAGE ASSETS	0			0	0
				Water/Water Distribution Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS	Ů	· ·	Ü	Ŭ	Ü
				Water/Water Distribution Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2600 2700	Plant & equipment 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 Water/Water Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	Ö	ő
				Water/Water Distribution		3400 3500	SPECIALISED VEHICLES	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3600	Refuse Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	Ō	0	0
				Water/Water Distribution Water/Water Distribution		3800 3900	Ambulances 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 Water/Water Distribution		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS	Ů	· ·	Ü	Ŭ	Ü
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Water/Water Distribution		4031	Intangibles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Water/Water Distribution		4200	SOURCE OF FINANCE	U	U	U	U	U
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	ő	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4701 4702	Provincial Government Transfers and Grants 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 Water/Water Distribution		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0	0
			1202	Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	0	0	0	ő	o
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2000 2100	Clinics 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 Water/Water Storage		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage Water/Water Storage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs Markets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2900 3000	Markets Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

	04 Iul

10 Sav	e riie pi	ess the to	illowing Ki	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M01 Ju	ıl			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage Water/Water Storage		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	0
				Water/Water Storage		4500	Surplus Cash	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Water/Water Storage Water/Water Storage		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total Water/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Water/No Split Total		0900	Street Lighting	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Water/No Split Total		1400	COMMUNITY					
				Water/No Split Total Water/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Water/No Split Total		2000 2100	Clinics	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Water/No Split Total Water/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0 0	0
				Water/No Split Total Water/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0 0	0
				Water/No Split Total		3300	Sub-total Other Assets	Ö	0	0	0	0
				Water/No Split Total Water/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0 0	0
				Water/No Split Total Water/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS					
				Water/No Split Total Water/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS					_
				Water/No Split Total Water/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/No Split Total		4300	External Loans	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0 0	0	0 0	0
				Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Water/No Split Total		4800	Leases	0	0	0	0	0
				Water/No Split Total Water/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1301	Electricity / Electricity Distribution		0100 0300	INFRASTRUCTURE	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0 0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1100 1200	Gas Other	0	0 0	0	0 0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

Year Month End End Mun

llowing ke	ys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month M01 Ju	ı			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Electricity /Electricity Distribution		tem 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
	Electricity /Electricity Distribution	1	1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1800 1900	Libraries 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 Electricity /Electricity Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
	Electricity /Electricity Distribution	2	2310	HERITAGE ASSETS					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	U	U	U	U	U
	Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution	2	2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Distribution		2600	Plant & equipment	0	0	0 0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	ő	0	0	ő	0
	Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution	3	3400	SPECIALISED VEHICLES					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3500 3600	Refuse Fire	0	0	0	0	0
	Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3900 1000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Distribution		1010	AGRICULTURAL ASSETS		· ·	· ·		
	Electricity /Electricity Distribution		1011	Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1012 1020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		1021	Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1022 1030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Electricity /Electricity Distribution		1031	Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		1032	Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1100 1200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Electricity /Electricity Distribution		1300	External Loans	0	0	0	0	0
	Electricity /Electricity Distribution		1400	Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1500 1600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution	4	1700	National Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		1701	Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1702 1703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution	4	1800	Leases	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		5000	Other TOTAL FINANCING	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
	Electricity /Electricity Generation Electricity /Electricity Generation)400)500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Electricity /Electricity Generation	(0900	Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1000 1100	Refuse sites Gas	0	0	0	0	0
	Electricity /Electricity Generation		1200	Other	0	0	0	0	0
	Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation		1600	Sportsfields	Ö	0	0	ō	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1700 1800	Community Halls Libraries	0	0	0	0	0
	Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
	Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2100	Museums & Art Galleries Other	0	0	0	0	0
	Electricity /Electricity Generation	2	2300	Sub-total Community	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
	Electricity /Electricity Generation Electricity /Electricity Generation		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation	2	2400	OTHER ASSETS					
	Electricity /Electricity Generation Electricity /Electricity Generation		2500 2600	Other motor vehicles Plant & equipment	0	0	0 0	0	0
	Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
	Electricity /Electricity Generation	2	2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2900 3000	Markets Airports	0	0	0	0	0
	Electricity /Electricity Generation	3	3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Generation		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Electricity /Electricity Generation	3	3300	Sub-total Other Assets	ō	0	Ö	0	Ö
	Electricity /Electricity Generation Electricity /Electricity Generation		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Electricity /Electricity Generation		3600	Fire	0	0	0	0	0
	Electricity /Electricity Generation	3	3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3800 3900	Ambulances Buses	0	0	0	0	0
	Electricity /Electricity Generation	4	1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1010 1011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Generation		1011 1012	Sub-total Agricultural Assets	0	0	0	0	0

rear Mor	nth	Functi		Mun			Actual Month M01 Ju	New	Repl	Repair/Mnt	Total
nd End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	0
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
			Electricity /Electricity Generation Electricity /Electricity Generation		4300 4400	External Loans Asset Financing Reserve	0	0 0	0	0	0
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations 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 Electricity /Electricity Generation		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0	0
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1305	Electricity /No Split Total		0100	INFRASTRUCTURE					
			Electricity /No Split Total Electricity /No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	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 Electricity /No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /No Split Total		0800	Housing	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0 0	0	0	0
			Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /No Split Total		1400	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0 0	0	0	0
			Electricity /No Split Total		2200	Other	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2900 3000	Markets Airports	0	0	0	0	0
			Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Electricity /No Split Total		3200	Other	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Electricity /No Split Total		3500	Refuse	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
			Electricity /No Split Total		3800 3900	Ambulances	0	0 0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			Electricity /No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Electricity /No Split Total		4300	External Loans	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4700 4701	National Government Transfers and Grants 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 Electricity /No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Electricity /No Split Total		5000	Other	0	0	0	0	0
		1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Air Transport Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
			Other/Air Transport Other/Air Transport		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Other/Air Transport		0900	Street Lighting	0	0	0	0	0
			Other/Air Transport Other/Air Transport		1000 1100	Refuse sites Gas	0	0 0	0	0	0
			Other/Air Transport Other/Air Transport		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Other/Air Transport		1400	COMMUNITY					
			Other/Air Transport Other/Air Transport		1500 1600	Establishment of Parks & Gardens Sportsfields	0	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

								Actual Month M01 Jul				
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Air Transport	(,	1900	Recreational Facilities	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Other/Air Transport		2200	Other Sub-total Community	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2300 2310	HERITAGE ASSETS	0	0	0	0	0
				Other/Air Transport		2311	Heritage Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Air Transport		2400	OTHER ASSETS					
				Other/Air Transport Other/Air Transport		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Air Transport		2700	Office equipment	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2800 2900	Abattoirs Markets	0	0	0	0	0
				Other/Air Transport		3000	Airports	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3100 3110	Security Measures 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 Other/Air Transport		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES					
				Other/Air Transport Other/Air Transport		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Air Transport		3700	Conservancy	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3800 3900	Ambulances Buses	0	0 0	0	0	0
				Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Air Transport		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Air Transport		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4030 4031	Intangibles	0	0	0	0	0
				Other/Air Transport		4032	Sub-total Intangibles	0	0 0	0	0	0
				Other/Air Transport Other/Air Transport		4100 4200	TOTAL SOURCE OF FINANCE		U	U	U	
				Other/Air Transport Other/Air Transport		4300 4400	External Loans Asset Financing Reserve	0	0 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 Other/Air Transport		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Air Transport		4800	Leases	0	0	0	0	0
				Other/Air Transport Other/Air Transport		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1402	Other/Abattoirs		0100	INFRASTRUCTURE					
				Other/Abattoirs Other/Abattoirs		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Other/Abattoirs		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Abattoirs		0800	Housing	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Abattoirs		1100	Gas	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Other/Abattoirs		1400	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Other/Abattoirs Other/Abattoirs		1500 1600	Sportsfields	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1700 1800	Community Halls Libraries	0	0 0	0	0	0
				Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2000 2100	Clinics Museums & Art Galleries	0	0 0	0	0	0
				Other/Abattoirs		2200	Other	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Abattoirs		2311	Heritage Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2900 3000	Markets Airports	0	0	0	0	0
				Other/Abattoirs		3100	Security Measures	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3200	Other	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Abattoirs		3500	Refuse	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3600 3700	Fire Conservancy	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3800 3900	Ambulances Buses	0	0	0	0	0
				Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Abattoirs		4010	AGRICULTURAL ASSETS		0	0	^	0
				Other/Abattoirs Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4020 4021	BIOLOGICAL ASSETS		0	0	0	0
				Other/Abattoirs Other/Abattoirs		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Other/Abattoirs	Ent(Y/N)	Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
			Other/Abattoirs		4031	Intangibles	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0 0	
			Other/Abattoirs		4200	SOURCE OF FINANCE	0			0	
			Other/Abattoirs Other/Abattoirs		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Other/Abattoirs		4500	Surplus Cash	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Other/Abattoirs		4800	Leases	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1403	Other/Tourism		0100	INFRASTRUCTURE	-				
			Other/Tourism Other/Tourism		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Tourism		0600	Electricity Reticulation	0	0	0	0	
			Other/Tourism Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Other/Tourism		0900	Street Lighting	0	0	0	0	
			Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	
			Other/Tourism		1200	Other	0	0	0	0	
			Other/Tourism Other/Tourism		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Tourism		1600	Sportsfields	0	0	0	0	
			Other/Tourism Other/Tourism		1700 1800	Community Halls Libraries	0	0	0	0	
			Other/Tourism		1900	Recreational Facilities	0	0	0	0	
			Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Other/Tourism		2200	Other	0	0	0	0	
			Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Other/Tourism		2311	Heritage Assets	0	0	0	0	
			Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	
			Other/Tourism Other/Tourism		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	
			Other/Tourism Other/Tourism		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Other/Tourism		2600	Plant & equipment	0	0	0	0	
			Other/Tourism		2700	Office equipment	0	0	0	0	
			Other/Tourism Other/Tourism		2800 2900	Abattoirs Markets	0	0	0	0	
			Other/Tourism		3000	Airports	0	0	0	0	
			Other/Tourism Other/Tourism		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Other/Tourism		3120	Other Land and Buildings	0	0	0	0	
			Other/Tourism Other/Tourism		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Tourism		3400	SPECIALISED VEHICLES	U	U	U	U	
			Other/Tourism		3500	Refuse	0	0	0	0	
			Other/Tourism Other/Tourism		3600 3700	Fire Conservancy	0	0	0	0	
			Other/Tourism		3800	Ambulances	0	0	0	0	
			Other/Tourism Other/Tourism		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Other/Tourism		4010	AGRICULTURAL ASSETS	U	U	U	U	
			Other/Tourism		4011	Agricultural Assets	0	0	0	0	
			Other/Tourism Other/Tourism		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Other/Tourism		4021	Biological Assets	0	0	0	0	
			Other/Tourism Other/Tourism		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Other/Tourism		4031	Intangibles	0	0	0	0	
			Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Other/Tourism		4200	SOURCE OF FINANCE	-			_	
			Other/Tourism		4300	External Loans	0	0	0	0	
			Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Other/Tourism		4600	Public contributions/ donations	0	0	0	0	
			Other/Tourism Other/Tourism		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	
			Other/Tourism		4703	Other Transfers and Grants	0	0	0	0	
			Other/Tourism Other/Tourism		4800 5000	Leases Other	0	0	0	0	
			Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	
		1404	Other/Forestry Other/Forestry		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Other/Forestry		0400	Water Reservoirs & Reticulation	o o	0	0	0	
			Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Forestry Other/Forestry		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Forestry		0800	Housing	0	0	0	0	
			Other/Forestry Other/Forestry		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Other/Forestry Other/Forestry		1100	Gas	0	0	0	0	
			Other/Forestry		1200	Other Sub-total Infrastructure	0	0	0	0	
			Other/Forestry Other/Forestry		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Forestry Other/Forestry		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Other/Forestry Other/Forestry		1800	Libraries	0	0	0	0	
			Other/Forestry		1900	Recreational Facilities	0	0	0	0	
			Other/Forestry		2000	Clinics	0	0	0	0	

Month	th	Functi		Mun			Contr	New	Repl	Repair/Mnt	-
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	
			Other/Forestry		2310	HERITAGE ASSETS					
			Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Other/Forestry		2320	INVESTMENT PROPERTIES	U	U	U	U	
			Other/Forestry		2321	Investment Properties	0	0	0	0	
			Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Other/Forestry		2500	Other motor vehicles	0	0	0	0	
			Other/Forestry Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Other/Forestry		2800	Abattoirs	0	0	0	0	
			Other/Forestry		2900	Markets	0	0	0	0	
			Other/Forestry Other/Forestry		3000 3100	Airports Security Measures	0	0	0	0	
			Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	
			Other/Forestry		3120	Other Land and Buildings	0	0	0	0	
			Other/Forestry Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Forestry		3400	SPECIALISED VEHICLES					
			Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	
			Other/Forestry		3700	Conservancy	0	0	0	0	
			Other/Forestry		3800	Ambulances	0	0	0	0	
			Other/Forestry Other/Forestry		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Other/Forestry		4010	AGRICULTURAL ASSETS	Ů	· ·			
			Other/Forestry		4011	Agricultural Assets	0	0	0	0	
			Other/Forestry Other/Forestry		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Other/Forestry		4020	Biological Assets	0	0	0	0	
			Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	
			Other/Forestry Other/Forestry		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Other/Forestry		4032	Sub-total Intangibles	ő	0	0	0	
			Other/Forestry		4100	TOTAL	0	0	0	0	
			Other/Forestry Other/Forestry		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Other/Forestry		4400	Asset Financing Reserve	o o	0	0	0	
			Other/Forestry		4500	Surplus Cash Public contributions/ donations	0	0	0	0	
			Other/Forestry Other/Forestry		4600 4700	National Government Transfers and Grants	0	0	0	0 0	
			Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	
			Other/Forestry Other/Forestry		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Other/Forestry		5000	Other	o o	0	0	Ö	
		4.405	Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	
		1405	Other/Markets Other/Markets		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Markets Other/Markets		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Markets		0800	Housing	0	0	0	0	
			Other/Markets Other/Markets		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Other/Markets		1100	Gas	0	0	0	0	
			Other/Markets		1200	Other	0	0	0	0	
			Other/Markets Other/Markets		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Markets		1600	Sportsfields	0	0	0	0	
			Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	
			Other/Markets		1900	Recreational Facilities	0	0	0	0	
			Other/Markets		2000	Clinics Museume 8 Art Galleries	0	0	0	0	
			Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Other/Markets		2300	Sub-total Community	0	0	0	o	
			Other/Markets		2310	HERITAGE ASSETS	0	0	0	0	
			Other/Markets Other/Markets		2311	Sub-total Heritage Assets	0	0	0	0	
			Other/Markets		2320	INVESTMENT PROPERTIES					
			Other/Markets Other/Markets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Other/Markets Other/Markets		2400	OTHER ASSETS	U	U	U	U	
			Other/Markets		2500	Other motor vehicles	0	0	0	0	
			Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Other/Markets Other/Markets		2800	Abattoirs	0	0	0	0	
			Other/Markets		2900	Markets	0	0	0	0	
			Other/Markets Other/Markets		3000 3100	Airports Security Measures	0	0	0	0	
			Other/Markets		3110	Civic Land and Buildings	0	0	0	0	
			Other/Markets		3120	Other Land and Buildings	0	0	0	0	
			Other/Markets Other/Markets		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Markets		3400	SPECIALISED VEHICLES					
			Other/Markets		3500	Refuse	0	0	0	0	
			Other/Markets Other/Markets		3600 3700	Fire Conservancy	0	0	0	0	
			Other/Markets		3800	Ambulances	0	0	0	0	
			Other/Markets		3900	Buses	0	0	0	0	
			Other/Markets Other/Markets		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Other/Markets		4010	Agricultural Assets	0	0	0	0	
			Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	
			Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Other/Ividinets								
			Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	
			Other/Markets Other/Markets Other/Markets		4022 4030 4031	Sub-total Biological Assets INTANGIBLES Intangibles	0	0	0	0	

Year Month End End Mun

Functi	ı	Mun			Contr	New	Repl	Repair/Mnt	Total
on			Item	Detail	Assets	Capital	Capital	Capital	Total
	Other/Markets		4100	TOTAL	0	0	0	0	0
	Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
	Other/Markets Other/Markets		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Other/Markets Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets Other/Markets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Other/Markets		4800	Leases	0	0	0	0	0
	Other/Markets		5000	Other	0	0	0	0	0
9999	Other/Markets TOTAL FOR ALL FUNCTIONS		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
3333	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	ő	0	0	ő	0
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1100	Gas	Ö	Ö	0	Ö	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2200	Other	ő	0	0	ő	0
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS 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 TOTAL FOR ALL FUNCTIONS		2321	Investment Properties 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 TOTAL FOR ALL FUNCTIONS		2500 2600	Other motor vehicles Plant & equipment	0	0 34,650	0	0	0 34,650
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	6,224	0	0	6,224
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2900 3000	Markets Airports	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	o o	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3120 3200	Other Land and Buildings Other	0	0 731.130	0	0	731.130
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	772,004	Ō	0	772,004
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500 3600	Fire	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3800 3900	Ambulances Buses	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4011 4012	Agricultural Assets 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 TOTAL FOR ALL FUNCTIONS		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4022	INTANGIBLES	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4032 4100	Sub-total Intangibles TOTAL	0	0 772,004	0	0	772,004
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4400 4500	Asset Financing Reserve Surplus Cash	0	0 772.004	0	0	772.004
	TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	Ō	0	0
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800 5000	Leases Other	0	0	0	0	0

DC42	2017 Actual Month M01 Jul	1. Mu	nicipal Goveri Budget &	nance and	Administ	ration	Community &	k	2. Community	and Public Sa	fety	
		Executive & Council	Treasury Office	Corpor Service		Subtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal
0100	INFRASTRUCTURE	000.1011	000	0011100	,,,	abtota.	00111000	rioorodiiori	r abiio oaioty	. iouonig	r rount	Cubiciai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0)	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0)	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0)	0	0	0	0	0
0600	Electricity Reticulation		0	0	0	0)	0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0)	0	0	0	0	0
0800	Housing		0	0	0	0		0		0	0	0
0900	Street Lighting		0	0	0	0		0	0	0	0	0
1000	Refuse sites		0	0	0	0		0	0	0	0	0
1100	Gas		0	0	0	0		0	0	0	0	0
1200	Other		0	0	0	0		0	0	0	0	0
1300	Sub-total Infrastructure		0	0	0	0)	0	0	0	0	0
1400	COMMUNITY		_	_	_	_		_	_	_	_	_
1500	Establishment of Parks & Gardens		0	0	0	0		0		0	0	0
1600	Sportsfields		0	0	0	0		0	0	0	0	0
1700	Community Halls		0	0	0	0		0	0	0	0	0
1800	Libraries		0	0	0 0	0		0	0	0	0	0
1900 2000	Recreational Facilities Clinics		0	0	0	0		0	0	0	0	0
2100	Museums & Art Galleries		0	0	0	0		0	0	0	0	0
2200	Other		0	0	0	0		0	0	0	0	0
2300	Sub-total Community		0	0	0	0		0	0	0	0	0
2310	HERITAGE ASSETS		U	U	U	U		U	U	U	U	U
2310	Heritage Assets		0	0	0	0		0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0		0		0	0	0
2320	INVESTMENT PROPERTIES		O	U	U	0		· ·	O	U	0	0
2321	Investment Properties		0	0	0	0	1	0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0		0	0	0	0	0
2400	OTHER ASSETS		•	•	Ū	O		ŭ		ŭ	·	ŭ
2500	Other motor vehicles		0	0	0	0	1	0	0	0	0	0
2600	Plant & equipment		0	Ō	34,650	34.650		0		0	0	0
2700	Office equipment		0	Ō	6.224	6,224		0		0	0	0
2800	Abattoirs		0	Ō	0	0		0		0	0	0
2900	Markets		0	Ō	ō	0		0		0	0	0
3000	Airports		0	0	0	0)	0	0	0	0	0
3100	Security Measures		0	0	0	0)	0	0	0	0	0
3110	Civic Land and Buildings		0	0	0	0)	0	0	0	0	0
3120	Other Land and Buildings		0	0	0	0)	0	0	0	0	0
3200	Other		0	0 .	731,130	731,130)	0	0	0	0	0
3300	Sub-total Other Assets		0		772,004	772,004		0	0	0	0	0
3400	SPECIALISED VEHICLES											
3500	Refuse		0	0	0	0		0		0	0	0
3600	Fire		0	0	0	0)	0		0	0	0
3700	Conservancy		0	0	0	0		0		0	0	0
3800	Ambulances		0	0	0	0		0		0	0	0
3900	Buses		0	0	0	0		0		0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0)	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0	0		0		0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0)	0	0	0	0	0
4020	BIOLOGICAL ASSETS		_	_	_	_		_	_	_	_	_
4021	Biological Assets		0	0	0	0		0		0	0	0
4022	Sub-total Biological Assets		0	0	0	0)	0	0	0	0	0
4030	INTANGIBLES		0	0	0			0	0	0	0	0
4031	Intangibles		0	0	0	0		0		0	0	0
4032	Sub-total Intangibles		0			770.004		0		0	0	0
4100 4200	TOTAL SOURCE OF FINANCE		U	U	772,004	772,004		U	U	0	U	0
	SOURCE OF FINANCE		0	0		0		0	0	0	0	0
4300	External Loans		0	0	0 0	0		0	0	0	0	0
4400 4500	Asset Financing Reserve Surplus Cash		0		772,004	772,004		0	0	0	0	0
4500 4600	Public contributions/ donations		0	0		772,004		0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0 0	0		0	0	0	0	0
4700 4701	Provincial Government Transfers and Grants Provincial Government Transfers and Grants		0	0	0	0		0	0	0	0	0
4701	District Municipality Transfers and Grants		0	0	0	0		0	0	0	0	0
4702	Other Transfers and Grants		0	0	0	0		0		0	0	0
4800	Leases		0	0	0	0		0		0	0	0
5000	Other		0	0	0	0		0		0	0	0
5100	TOTAL FINANCING		0		772,004	772,004		0	0	0	0	0
2.00				-	,	,004						

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
	INFRASTRUCTURE												
0300	Roads, Pavements, Bridges & Storm Water	(-		0	0			-	0	0	0	0
0400	Water Reservoirs & Reticulation)		0	0				0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		-		0	0				0	0	0	0
0600	Electricity Reticulation	9	•	•	0	0		-		0	0	0	0
0700	Sewerage Purification & Reticulation	9	•	-	0	0		-		0	0	0	0
0800 0900	Housing Street Lighting)		0	0				0 0	0	0	0
1000	Refuse sites)		0	0				0	0	0	0
1100	Gas		•		0	0	-		-	0	0	0	0
1200	Other		-		0	0				0	0	0	0
1300	Sub-total Infrastructure		n n		0	0			•	•	0	0	0
1400	COMMUNITY		•	ŭ	•	·			•			•	Ü
1500	Establishment of Parks & Gardens)	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields				0	0			0	0	0	0	0
1700	Community Halls)	0	0	0	0	0	0	0	0	0	0
1800	Libraries)	0	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities)		0	0	0	0	0	0	0	0	0
2000	Clinics)	0	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries)		0	0				0	0	0	0
2200	Other	(-		0	0				0	0	0	0
2300	Sub-total Community)	0	0	0	0	0	0	0	0	0	0
	HERITAGE ASSETS												
	Heritage Assets)		0	0					0	0	0
2312	Sub-total Heritage Assets	()	0	0	0	0	0	0	0	0	0	0
	INVESTMENT PROPERTIES												
2321	Investment Properties)		0	0				0	0	0	0
2322	Sub-total Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles	(-		0	0				0		0	0
2600	Plant & equipment)	-	0	0				0	0	0	34,650
2700	Office equipment		-	-	0	0		-		0	0	0	6,224
2800	Abattoirs)		0	0				0	0	0	0
2900	Markets	(-	-	0	0		-		0	0	0	0
3000	Airports	(•	-	0	0		-		0	0	0	0
3100	Security Measures	(•	•	0	0	-	•	-	0	0	0	0
3110 3120	Civic Land and Buildings)	-	0	0		-	•	0	0	0	0
3200	Other Land and Buildings		-		0	0				0	0		•
3300	Other Sub-total Other Assets		-		0	0				0	0		731,130 772,004
3400	SPECIALISED VEHICLES	,	,	U	U	U	U	U	U	U	U	U	112,004
3500	Refuse		1	0	0	0	0	0	0	0	0	0	0
3600	Fire		n n		0	0			-	0	0	0	0
3700	Conservancy)		0	0				0	0	0	0
3800	Ambulances)		0	0				0	0	0	0
3900	Buses		-		0	0				0	0	0	0
4000	Sub-total Specialised Vehicles)		0	0					0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets)	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets)	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS												
4021	Biological Assets)	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets)	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES												
4031	Intangibles)	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	()		0	0					0	0	0
4100	TOTAL	()	0	0	0	0	0	0	0	0	0	772,004
4200	SOURCE OF FINANCE												
4300	External Loans	(-		0	0		-		0	0	0	0
4400	Asset Financing Reserve	(-		0	0				0	0	0	0
4500	Surplus Cash		-		0	0				0	0		772,004
4600	Public contributions/ donations		•	•	0	0	-	•	-	0	0	0	0
4700	National Government Transfers and Grants		,	-	0	0		-		0	0	0	0
4701	Provincial Government Transfers and Grants	(-	-	0	0				0	0	0	0
4702	District Municipality Transfers and Grants)		0	0		-		0	0	0	0
4703	Other Transfers and Grants	9	-		0	0				0	0	0	0
4800	Leases	(-		0	0				0	0	0	0
5000	Other TOTAL FINANCING		-		0	0				0 0	0	0	0
5100	TOTAL FINANCING	,	,	U	U	0	U	U	U	U	U	0	772,004

							Actual Month Mon 3u	ı			
Year Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
M01	- India	0	Tanoton Sabranoton Soconpiton	Lint(1714)		Bottan	710000	Oupitui	Оарна	Capital	
2017 Jul	DC42	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
			Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
			Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas Other	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1200 1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council		1400	COMMUNITY	· ·	Ü	Ü	Ů	· ·
			Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Mayor and Council		1600	Sportsfields	0	0	ō	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
			Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2312 2320	Sub-total Heritage Assets 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	ŭ	ŭ	ŭ	, and the second	ŭ
			Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		2600	Plant & equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
			Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES	U	U	U	U	U
			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	Ö	Ö	0	o
			Executive & Council/Mayor and Council		3800	Ambulances	0	0	ō	0	Ō
			Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
			Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
			Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022 4030	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4030	INTANGIBLES Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
			Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE	· ·	· ·	· ·	, and the second	ŭ
			Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
			Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
			Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
			Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
			Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE		Ŭ	ŭ		,
			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 Executive & Council/Municipal Manager		1000 1100	Refuse sites Gas	0	0	0	0	0
			Executive & Council/Municipal Manager 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	· ·	· ·	· ·	, and the second	ŭ
			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	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2312	INVESTMENT PROPERTIES	U	U	U	U	U
			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	The state of the s	ŭ	Ŭ		3
			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	0	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

Year Month End End Mun

					riotaar monar mor o	u.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Executive & Council/Municipal Manager		3100 3110	Security Measures	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Executive & Council/Municipal Manager		3200	Other Carlo and Buildings Other	0	0	0	0	0
	Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	ŭ	· ·	· ·	· ·	ŭ
	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	0	•		0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS	U	U	U	U	U
	Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	0
	Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	Ŏ	0	Ö	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	0	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 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Executive & Council/Municipal Manager 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	Ö	Ö	0	0
	Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	0
	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	0	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 Budget & Treasury Office/Not Required		0400 0500	Water Reservoirs & Reticulation 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 Budget & Treasury Office/Not Required		1600 1700	Sportsfields 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	Ö	ő	Ö	ő
	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	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Budget & Treasury Office/Not Required		2400	OTHER ASSETS	Ů	Ü	Ů	U	Ü
	Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
	Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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 Budget & Treasury Office/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3200	Other Land and Buildings Other	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES		, and the second	ŭ	ŭ	,
	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 Budget & Treasury Office/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4011	Sub-total Agricultural Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4020	BIOLOGICAL ASSETS	Ü	Ü	Ü	Ü	3
	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	0	0	0	0
	Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
	Budget & Treasury Office/Not Required		4100	TOTAL SOLIDOR OF FINANCE	0	0	0	0	0
	Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE	^	^	^	^	
	Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	ő	0	0	0
	Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
	Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
0000	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
0202	Corporate Services/Human Resources Corporate Services/Human Resources		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	corporate dervices/Furnan Resources		0300	. τουσο, τ ανοπιοπό, υπάχεο α οιθιπ water	U	U	U	U	U

Actual Month M01 Jul

Month	h	Funct		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	ltem 0400	Detail Water Reconsite & Reticulation	Assets 0	Capital 0	Capital	Capital 0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Human Resources		0900	Street Lighting	Ö	0	0	0	
			Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
			Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2200 2300	Other Sub-total Community	0	0	0	0	
			Corporate Services/Human Resources		2310	HERITAGE ASSETS	U	U	U	Ü	
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3000	Markets Airports	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	
			Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3800 3900	Ambulances Buses	0	0	0	0	
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources Corporate Services/Human Resources		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	U	U	U	U	
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	
		0203	Corporate Services/Human Resources Corporate Services/Information Technology		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		0203	Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1100	Gas	0	0	0	0	
			Corporate Services/Information Technology		1200	Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Information Technology		2000	Clinics	0	0	0	0	
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2200 2300	Other Sub-total Community	0	0	0	0	
			Corporate Services/Information Technology		2310	HERITAGE ASSETS					
			Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Corporate Services/Information Technology		2600	Plant & equipment	0	34,650	0	0	;
			Corporate Services/Information Technology		2700	Office equipment	0	6,224	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3000	Markets Airports	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Corporate Services/Information Technology Corporate Services/Information Technology		3200 3300	Other Sub-total Other Assets	0	731,130 772,004	0	0 0	731,1 772,0
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					,
			Corporate Services/Information Technology Corporate Services/Information Technology		3500 3600	Refuse Fire	0	0	0	0	
			Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	
			Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS					
			Corporate Services/Information Technology Corporate Services/Information Technology		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	Ü	Ŭ	· ·	Ŭ	
			Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4032 4100	Sub-total Intangibles TOTAL	0	0 772,004	0	0	772,0
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE		772,004	U	Ü	112,
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4400 4500	Asset Financing Reserve Surplus Cash	0	772,004	0	0	772,
			Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	,
			Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4800 5000	Leases Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		5100	TOTAL FINANCING	0	772,004	0	0	772
		0204	Corporate Services/Property Services		0100	INFRASTRUCTURE					
			Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0900	Street Lighting	0	0	0	0	
			Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Property Services		1400	COMMUNITY					
			Corporate Services/Property Services Corporate Services/Property Services		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1700	Community Halls	0	0	0	0	
			Corporate Services/Property Services		1800	Libraries	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Property Services		2200	Other	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2400	OTHER ASSETS	0	•	0		
			Corporate Services/Property Services Corporate Services/Property Services		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Corporate Services/Property Services		2700	Office equipment	0	0	0	0	
			Corporate Services/Property Services		2800 2900	Abattoirs	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3000	Markets Airports	0	0	0	0	
			Corporate Services/Property Services		3100	Security Measures	0	0	0	0	
			Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Property Services		3600	Fire	0	0	0	0	
			Corporate Services/Property Services		3700	Conservancy	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3800 3900	Ambulances Buses	0	0	0	0	
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS					
			Corporate Services/Property Services Corporate Services/Property Services		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Property Services		4020	BIOLOGICAL ASSETS	Ü	U	U	Ü	
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4030	Intangibles	0	0	0	0	
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Corporate Services/Property Services		4300	External Loans	0	0	0	0	
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4800	Other Transfers and Grants Leases	0	0	0	0	
			Corporate Services/Property Services		5000	Other	0	0	0	0	
			Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	
			Corporate Services/Other Admin		0100	INFRASTRUCTURE					
		0205			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		0205	Corporate Services/Other Admin Corporate Services/Other Admin Corporate Services/Other Admin		0300 0400 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0 0 0	0 0 0	0 0 0	0 0 0	

							Actual Month M01 Ju	ıl			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			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 Corporate Services/Other Admin		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Other Admin		1400	COMMUNITY	· ·	· ·	· ·	· ·	Ů
			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 Corporate Services/Other Admin		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Other Admin		2200	Other	0	0	0	0	0
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Other Admin		2310	HERITAGE ASSETS					
			Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2400	OTHER ASSETS					
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
			Corporate Services/Other Admin		2700	Office equipment	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2800 2900	Abattoirs 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	ő	Ö
			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 Corporate Services/Other Admin		3300 3400	Sub-total Other Assets 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 4000	Buses	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
			Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4100	TOTAL	0	0	Ō	0	0
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	ő	Ö	ő	Ö	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Other Admin		5000	Other	0	0	0	0	0
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	0	0	0	0
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1100 1200	Gas Other	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY	Ü	, i	Ü	Ü	Ü
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	ő	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS	_	^	_	^	_
			Corporate Services/No Split Total Corporate Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	U	J	U	U	U
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS					
			Corporate Services/No Split Total Corporate Services/No Split Total		2500 2600	Other motor vehicles	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2700	Plant & equipment Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	o O	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Actual Month M01 Jul

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4021	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total Corporate Services/No Split Total		4300 4400	External Loans	0	0	0	0	
			Corporate Services/No Split Total		4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0301	Development/Planning		0100	INFRASTRUCTURE	_	-		_	
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Development/Planning Development/Planning		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Development/Planning		0600	Electricity Reticulation	0	0	0	0	
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Development/Planning Development/Planning		0800 0900	Housing Street Lighting	0	0	0	0	
			Development/Planning		1000	Refuse sites	0	0	0	0	
			Development/Planning		1100	Gas	0	0	0	0	
			Development/Planning Development/Planning		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Development/Planning		1400	COMMUNITY	U	U	U	U	
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	
			Development/Planning		1600	Sportsfields	0	0	0	0	
			Development/Planning Development/Planning		1700 1800	Community Halls Libraries	0	0	0	0	
			Development/Planning		1900	Recreational Facilities	o o	0	0	ő	
			Development/Planning		2000	Clinics	0	0	0	0	
			Development/Planning Development/Planning		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Development/Planning		2300	Sub-total Community	0	0	0	0	
			Development/Planning		2310	HERITAGE ASSETS					
			Development/Planning		2311 2312	Heritage Assets	0	0	0	0	
			Development/Planning Development/Planning		2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	
			Development/Planning		2321	Investment Properties	0	0	0	0	
			Development/Planning Development/Planning		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Development/Planning		2500	Other motor vehicles	0	0	0	0	
			Development/Planning		2600	Plant & equipment	0	0	0	0	
			Development/Planning		2700	Office equipment	0	0	0	0	
			Development/Planning Development/Planning		2800 2900	Abattoirs Markets	0	0	0	0	
			Development/Planning		3000	Airports	0	Ō	0	0	
			Development/Planning		3100	Security Measures	0	0	0	0	
			Development/Planning Development/Planning		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Development/Planning		3200	Other	0	Ö	0	ő	
			Development/Planning		3300	Sub-total Other Assets	0	0	0	0	
			Development/Planning Development/Planning		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Development/Planning		3600	Fire	0	0	0	0	
			Development/Planning		3700	Conservancy	0	0	0	0	
			Development/Planning		3800	Ambulances	0	0	0	0	
			Development/Planning Development/Planning		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Development/Planning		4010	AGRICULTURAL ASSETS					
			Development/Planning		4011	Agricultural Assets	0	0	0	0	
			Development/Planning Development/Planning		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Development/Planning		4021	Biological Assets	0	0	0	0	
			Development/Planning		4022	Sub-total Biological Assets	0	0	0	0	
			Development/Planning Development/Planning		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Development/Planning		4032	Sub-total Intangibles	0	0	0	0	
			Development/Planning		4100	TOTAL	0	0	0	0	
			Development/Planning		4200	SOURCE OF FINANCE		•			
			Development/Planning Development/Planning		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	
			Development/Planning		4500	Surplus Cash	0	0	0	0	
			Development/Planning		4600	Public contributions/ donations	0	0	0	0	
			Development/Planning Development/Planning		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Development/Planning Development/Planning		4701	District Municipality Transfers and Grants	0	0	0	0	
			Development/Planning		4703	Other Transfers and Grants	0	0	0	0	
			Development/Planning		4800	Leases	0	0	0	0	
			Development/Planning Development/Planning		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0302	Planning/Building Enforcement		0100	INFRASTRUCTURE	- U	Ü	Ü		
			Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	

r Month	h	Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Petugo eitas	Assets 0	Capital	Capital	Capital	
			Planning/Building Enforcement Planning/Building Enforcement		1000 1100	Refuse sites Gas	0	0	0	0	
			Planning/Building Enforcement		1200	Other	0	0	0	0	(
			Planning/Building Enforcement Planning/Building Enforcement		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	1
			Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	
			Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		1700 1800	Community Halls Libraries	0	0	0	0	
			Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	(
			Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Planning/Building Enforcement		2200	Other	0	0	0	ō	(
			Planning/Building Enforcement		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	1
			Planning/Building Enforcement Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	
			Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Planning/Building Enforcement		2322	Sub-total Investment Properties	Ö	0	0	Ö	
			Planning/Building Enforcement		2400	OTHER ASSETS	0				
			Planning/Building Enforcement Planning/Building Enforcement		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Planning/Building Enforcement		2700	Office equipment	0	0	0	0	
			Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2900 3000	Markets Airports	0	0	0	0	
			Planning/Building Enforcement		3100	Security Measures	0	0	0	0	
			Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3600	Fire	0	0	0	0	
			Planning/Building Enforcement		3700	Conservancy	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3800 3900	Ambulances Buses	0	0	0	0	
			Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
			Planning/Building Enforcement Planning/Building Enforcement		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Planning/Building Enforcement		4020	BIOLOGICAL ASSETS	Ů	Ů	· ·	Ŭ	
			Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Planning/Building Enforcement		4031	Intangibles	0	0	0	0	
			Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Planning/Building Enforcement		4300	External Loans	0	0	0	0	
			Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Planning/Building Enforcement		4700	National Government Transfers and Grants	o o	0	o o	0	
			Planning/Building Enforcement		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Planning/Building Enforcement		4800	Leases	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0303	Regulation		0100	INFRASTRUCTURE	Ü	U	U	Ü	
			Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Regulation Regulation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Regulation		0600	Electricity Reticulation	0	0	0	0	
			Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Regulation Regulation		0800 0900	Housing Street Lighting	0	0	0	0	
			Regulation		1000	Refuse sites	0	0	0	0	
			Regulation Regulation		1100	Gas	0	0	0	0	
			Regulation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Regulation		1400	COMMUNITY					
			Regulation Regulation		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Regulation		1700	Community Halls	0	0	0	0	
			Regulation		1800	Libraries	0	0	0	0	
			Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Regulation		2100	Museums & Art Galleries	o o	0	0	ő	
			Regulation		2200	Other	0	0	0	0	
			Regulation Regulation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Regulation		2311	Heritage Assets	0	0	0	0	
			Regulation		2312	Sub-total Heritage Assets	0	0	0	0	
			Regulation Regulation		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Regulation		2322	Sub-total Investment Properties	Ö	Ö	0	ő	
			Regulation		2400	OTHER ASSETS					
			Regulation Regulation		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Regulation		2700	Office equipment	o o	0	0	0	
			Regulation		2800	Abattoirs	0	0	0	0	
			Regulation Regulation		2900 3000	Markets Airports	0	0	0	0	
			Regulation		3100	Security Measures	0	0	0	0	
			Regulation		3110	Civic Land and Buildings	0	0	0	0	
			Regulation Regulation		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Regulation		3300	Sub-total Other Assets	0	0	0	0	
			Regulation		3400	SPECIALISED VEHICLES					
			Regulation Regulation Regulation		3500 3600	Refuse Fire	0	0 0	0	0	

ro our				ys at the same time with caps book on. Our office				Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	Ö
				Regulation Regulation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Regulation		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS					
				Regulation Regulation		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Regulation		4030	INTANGIBLES					
				Regulation		4031	Intangibles	0	0	0	0	0
				Regulation Regulation		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Regulation		4200	SOURCE OF FINANCE					
				Regulation Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	ő	0
				Regulation		4600 4700	Public contributions/ donations	0	0	0	0	0
				Regulation Regulation		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
			0404	Regulation		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100 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 Health/Clinics		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Clinics		0800	Housing	0	0	0	0	0
				Health/Clinics		0900	Street Lighting Refuse sites	0	0	0	0	0
				Health/Clinics Health/Clinics		1000 1100	Gas	0	0	0	0	0
				Health/Clinics		1200	Other	0	0	0	ő	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics Health/Clinics		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	0	0	ő	0
				Health/Clinics		1700	Community Halls	0	0	0	0	0
				Health/Clinics Health/Clinics		1800 1900	Libraries 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 Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	· ·	Ü	Ů	Ŭ	Ů
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Clinics		2321	Investment Properties	0	0	0	0	0
				Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Clinics Health/Clinics		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	ő	0
				Health/Clinics		2700	Office equipment	0	0	0	0	0
				Health/Clinics Health/Clinics		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics Health/Clinics		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Clinics		3200	Other	0	0	0	ő	0
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		3400 3500	SPECIALISED VEHICLES 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 Health/Clinics		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	ō	0	0	Ö	0
				Health/Clinics Health/Clinics		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS					
				Health/Clinics Health/Clinics		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE	U	U	U	· ·	U
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics Health/Clinics		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics Health/Clinics		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0800 0900	Housing Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

I Month	

								Actual Month M01 Ju				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	Ö	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance		2200 2300	Other	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	Ö	ō	ő	ő
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3000 3100	Airports Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	Ö	0	ő	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3500 3600	Refuse Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	o o	0	Ö	Ö	ő
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance Health/Ambulance		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS	U	U	U	· ·	U
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES					
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE	U	U	U	U	U
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	Ō	0	0	ō
				Health/Ambulance		5000	Other	0	0	0	0	0
			0403	Health/Ambulance Health/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0403	Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	Ō	0	0	ō
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other Health/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	Ō	0	0	ō
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other Health/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Other Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other Health/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	Ö	Ö	Ö	Ö
				Health/Other		2400	OTHER ASSETS					
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other Health/Other		2600 2700	Plant & equipment	0	0	0	0	0
				Health/Other Health/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other Health/Other		3300	Other Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES		Ü	Ü	Ü	Ü
				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 Health/Other		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
												-

I Month	

								Actual Month M01 Ju	l			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/Other Health/Other		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Other		4012	Sub-total Agricultural Assets	Ö	Ö	0	Ō	Ö
				Health/Other		4020	BIOLOGICAL ASSETS					
				Health/Other Health/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Other		4030	INTANGIBLES					
				Health/Other		4031	Intangibles	0	0	0	0	0
				Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE		, and the second		· ·	
				Health/Other		4300	External Loans	0	0	0	0	0
				Health/Other Health/Other		4400 4500	Asset Financing Reserve 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 Health/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Other Health/Other		4800 5000	Leases 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 Health/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Health/No Split Total		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/No Split Total		0900	Housing Street Lighting	0	0	0	0	0
				Health/No Split Total		1000	Refuse sites	0	0	0	0	0
				Health/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total		1400	COMMUNITY					
				Health/No Split Total Health/No Split Total		1500 1600	Establishment of Parks & Gardens 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 Health/No Split Total		1900 2000	Recreational Facilities 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 Health/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Health/No Split Total		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Health/No Split Total		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS					
				Health/No Split Total Health/No Split Total		2500 2600	Other motor vehicles 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 Health/No Split Total		3000 3100	Airports 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 Health/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total		3400	SPECIALISED VEHICLES					
				Health/No Split Total Health/No Split Total		3500 3600	Refuse 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 Health/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS	Ü	Ü	Ů	Ů	Ů
				Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Health/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	0	Ö	0	0	0
				Health/No Split Total Health/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/No Split Total 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 Health/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4701	Provincial Government Transfers and Grants	Ö	ō	0	Ō	0
				Health/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0	0
			0504	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0100 0300	INFRASTRUCTURE 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 Comm. & Social/Libraries and Archives		0600 0700	Electricity Reticulation 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 Comm. & Social/Libraries and Archives		1000 1100	Refuse sites 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 Comm. & Social/Libraries and Archives		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0

Year	Month		Funct		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	ď
				Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	C
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	C
				Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	(
				Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0	0	0	(
				Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3000 3100	Airports Security Measures	0	0	0	0	
				Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	o o	Ö	0	ō	
				Comm. & Social/Libraries and Archives		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	
				Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3800 3900	Ambulances Buses	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	0				
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Comm. & Social/Libraries and Archives		4030	INTANGIBLES					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	
				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Comm. & Social/Libraries and Archives		4500	Surplus Cash	o o	0	o o	Ö	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4700	Provincial Government Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants	0	0	0	0	(
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4703 4800	Other Transfers and Grants Leases	0	0	0	0	(
				Comm. & Social/Libraries and Archives		5000	Other	0	0	0	0	(
			0502	Comm. & Social/Libraries and Archives Comm. & Social/Museums & Art Galleries etc		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	(
			0302	Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
				Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0800 0900	Housing Street Lighting	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	ő	0	0	0	(
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1100 1200	Gas Other	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1400	COMMUNITY					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc.		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2200 2300	Other Sub-total Community	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES	U	U	U	U	
				Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2600 2700	Plant & equipment Office equipment	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	
						3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
				Comm. & Social/Museums & Art Galleries etc								
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc				0 0 0	0 0 0	0 0 0	0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800	Refuse Fire Conservancy Ambulances	0 0 0	0 0 0	0 0 0	0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800 3900	Refuse Fire Conservancy Ambulances Buses	0 0 0 0	0 0 0	0 0 0	0 0 0 0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600 3700 3800	Refuse Fire Conservancy Ambulances	0 0 0	0 0 0	0 0 0	0 0 0	

Field Mart Section Proceedings Process Proce	/oc-	Month	Ermont			Mue			Actual Month M01 Ju		Dool	Popoir/Mast	Total
Comm. B. Document and an Editional designment of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of the Comm. B. Social Actions of All Editions of All Editions of the Comm. B. Social Actions of All Editions of A	ear Ind	Month End	Functi on			Mun Ent(Y/N)			Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Comm. A Social Mourage & 4 of Soldenie de Comm. A Social Mourage & 4 of									0	0	0	0	0
Comm. A Schedikhaumen. A An Gallarian de Comm. A Charladhaumen. An				Comm. & S	Social/Museums & Art Galleries etc		4022	Sub-total Biological Assets					0
Comm. & Scientifications de Art Californie de Comm. &									0	0	0	0	0
Comm & School-Morent & Art Callerin on: Comm &				Comm. & S	Social/Museums & Art Galleries etc		4032	Sub-total Intangibles	0	0	0	0	0
Comm. 8 (Social Advances & An California et al. (1997)									0	0	0	0	0
Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and A Continues and Comm. A Scooth Machan A Vor Calchous and Calchous an				Comm. & S	Social/Museums & Art Galleries etc		4300	External Loans					0
Comm & Spoots Macrom A of Calcitude and Common Translation of Common A Common A Common Translation of Common A Common Transl													0
Comm. & Abadel Maxima A. Viral Database of Comm. & Abadel Community Virals and Particles of Comm. & Abadel Community													0
Comm. & Scoolifformarily with and Parlish Comm. & Scoolifformarily with				Comm. & S	Social/Museums & Art Galleries etc								0
Comm. & Special Automark of Not Education of Comm. & Special Community With an of Parallel Comm. & Special Communi													0
Goom A Social Community felds and Facilitate Come A Social Communi				Comm. & S	Social/Museums & Art Galleries etc					0	0	0	0
Comm. A Social Community felts and Experision Comm. A Social Community felt and Experision Comm. A Social Commu													0
Comm. 4 Social Community felds and Facilities Community and and of Facilities Community felds and Facilities Community felds and of Facilities Community felds and Faciliti			0503	Comm. & S	Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
Come A Social Community felds and Entities Come A Social Community felds and Entitles Come A Social Community f													0
Comm. & Scotal Community Halls and Facilities Comm. & Scotal Communi				Comm. & S	Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Corm. & Screet/Community Pillars and Facilities Corm. & Screet/Community Pilla													0
Gam. & ScottiCommunity this and Fedition Gam. & ScottiCommunity this an				Comm. & S	Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
Comm. & Seculi Community Pillar or Fedition Open. & Seculi Community Pillar or Fedition Comm. & Seculi Communi													0
Comm. A Spois/Community Pillal send Facilities Comm. Spois/Community Pillal send Facilities Comm. A Spois/Community Pil				Comm. & S	Social/Community Halls and Facilities		1100	Gas	0	0		0	0
Comm. A Social/Community Halls and Facilities Comm. A Social/Communi													0
Comm. & Social Community Piles or Graffette Comm. A Social Communi				Comm. & S	Social/Community Halls and Facilities		1400	COMMUNITY					
Comm. & Social-Community Nation and Facilities Comm. & Social-Community													0
Comm. & Social Community Valida and Fucilities Comm. & Social Community				Comm. & S	Social/Community Halls and Facilities		1700	Community Halls	0	0	0	0	0
Comm. & Social Community Viside and Facilities (200 Circles (200 Circl													0
Comm. & Social-Community Healts and Facilities Comm. & Social-Community								Clinics					0
Comm. & Social Community Helia and Facilities Comm. & Social Communi													0
Comm. & Social Community Helia and Facilities Comm. & Social Communi				Comm. & S	Social/Community Halls and Facilities				0	0	0	0	0
Comm. 8. Social Community Hells and Facilities Comm. 8. Social Community				Comm. & S	Social/Community Halls and Facilities Social/Community Halls and Facilities				0	0	0	0	0
Comm. & Social Community Hells and Facilities Comm. & Social Communi									0	0	0	0	0
Comm. A. Social Community Hells and Facilities 2000 Comm. A. Social Community Hells and Facilities 2700 Comm. A. Social Community Hell									0	0	0	0	0
Comm. & Social/Community Halls and Facilities									0	0	0	0	0
Comm. & Social Community Hells and Facilities 2000 Autoriors 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Comm. & ScoalCommunity Hells and Facilities 2000 Abartoris 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Comm. & Scotal/Community Halls and Facilities 3100 Airports 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities				0	0		0	0
Corm. & Social/Community Helia and Facilities 3110 Covic Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Comm. & Social/Community Halls and Facilities 2000 Other Comm. & Social/Community Halls and Facilities 3000 Other Comm. & Social/Community Halls and Facilities 3000 Sub-otted Other Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities		3100	Security Measures	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi													0
Comm. & Social/Community Halls and Facilities 3400 Refuse 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Fire 0 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Conservancy 0 0 0 0 0 0 0 Comm. & Social/Community Halls and Facilities 3600 Conservancy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Community Halls and Facilities		3200	Other	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi									0	0	0	0	0
Comm. & Social/Community Hallas and Facilities 3000 Conservancy Comm. & Social/Community Hallas and Facilities 3000 Sucres Comm. & Social/Community Hallas and Facilities 4000 Sub-total Specialised Vehicles Comm. & Social/Community Hallas and Facilities 4010 ACRICULTURAL ASSETS Comm. & Social/Community Hallas and Facilities 4011 April Annual Assets Comm. & Social/Community Hallas and Facilities 4012 April Annual Assets Comm. & Social/Community Hallas and Facilities 4020 Sub-total Specialised Assets Comm. & Social/Community Hallas and Facilities 4021 Biological Assets Comm. & Social/Community Hallas and Facilities 4022 Biological Assets Comm. & Social/Community Hallas and Facilities 4022 Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4031 Infangibles Comm. & Social/Community Hallas and Facilities 4031 Infangibles Comm. & Social/Community Hallas and Facilities 4031 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Biological Assets Comm. & Social/Community Hallas and Facilities 4032 Sub-total Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 4034 Sub-total Asset Comm. & Social/Community Hallas and Facilities 40				Comm. & S	Social/Community Halls and Facilities		3500	Refuse					0
Comm. 8. Social/Community Halls and Facilities 3900 Sub-total Specialised Vehicles 0 0 0 0 0 0 0 0 0													0
Comm. & Social/Community Halls and Facilities 4000 Sub-total Specialised Vehicles 0				Comm. & S	Social/Community Halls and Facilities		3800	Ambulances	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Hal													0
Comm. & Social/Community Halls and Facilities 4012 Sub-total Rajordultral Assets 0				Comm. & S	Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS					
Comm. & Social/Community Halls and Facilities 4021													0
Comm. & Social/Community Halls and Facilities 4022 Sub-total Biological Assets 0 0 0 Comm. & Social/Community Halls and Facilities 4031 InTANGISILES 0				Comm. & S	Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities 4031 Community Halls and Facilities 4032 Sub-total Intangibles 0													0
Comm. & Social/Community Halls and Facilities 4032 Sub-total Intangibles 0 <td< td=""><td></td><td></td><td></td><td>Comm. & S</td><td>Social/Community Halls and Facilities</td><td></td><td>4030</td><td>INTANGIBLES</td><td></td><td></td><td></td><td></td><td></td></td<>				Comm. & S	Social/Community Halls and Facilities		4030	INTANGIBLES					
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Allon Comm. & Social/Community Halls and Facilities Solo Comm. & Social/Community & Community & Community & Community & Community & Community & Community Halls and Facilities Solo Community & Social/Community & Community Halls and Facilities Solo Commun													0
Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Community Halls and Facilities Sovo Comm. & Social/Commeteries & Crematoriums Comm. & Social/Cometeries & Cremat				Comm. & S	Social/Community Halls and Facilities			TOTAL			0		0
Comm. & Social/Community Halls and Facilities Comm. & Social/Commeteries & Crematoriums Comm. & Social/Cometeries &				Comm. & S	Social/Community Halls and Facilities								0
Comm. & Social/Community Halls and Facilities				Comm. & S	Social/Community Halls and Facilities								0
Comm. & Social/Community Halls and Facilities 4701 Community Halls and Facilities 4702 Community Halls and Facilities 4702 Community Halls and Facilities 4703 Community Halls and Facilities 4704 Community Halls and Facilities 4705 Community Halls and Facilities 4706 Community Halls and Facilities 4707 Community Halls and Facilities 4708 Community Halls and Facilities 4709 Community Halls and Facilities 4700 Community Halls Community				Comm. & S	Social/Community Halls and Facilities		4600	Public contributions/ donations	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Ar02 Other Transfers and Grants O													0
Comm. & Social/Community Halls and Facilities AB00 Comm. & Social/Community Halls and Facilities S000 Other				Comm. & S	Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	0
Comm. & Social/Community Halls and Facilities													0
INFRASTRUCTURE				Comm. & S	Social/Community Halls and Facilities		5000	Other	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums O300 Roads, Pavements, Bridges & Storm Water O O O O O O O O O			0504						0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 0700 Electricity Reticulation 0 <			5504	Comm. & S	Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water					0
Comm. & Social/Cemeteries & Crematoriums 6000 Electricity Reticulation 0													0
Comm. & Social/Cemeteries & Crematoriums 0800 Housing 0 0 0 0 0 0 0 0 0				Comm. & S	Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 0900 Street Lighting 0													0
Comm. & Social/Cemeteries & Crematoriums 1100 Gas 0 </td <td></td> <td></td> <td></td> <td>Comm. & S</td> <td>Social/Cemeteries & Crematoriums</td> <td></td> <td>0900</td> <td>Street Lighting</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>				Comm. & S	Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1200													0
Comm. & Social/Cemeteries & Crematoriums 1400 COMMUNITY Comm. & Social/Cemeteries & Crematoriums 1500 Establishment of Parks & Gardens 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. & S	Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1500 Establishment of Parks & Gardens 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1600 Sportsfields 0 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>									0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 0 0 0 0				Comm. & S	Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens					0
													0
													0

End Mu		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
	un	on	Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums	Ent(Y/N)		Detail	Assets 0	Capital 0	Capital 0	Capital	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2200 2300	Other Sub-total Community	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS	0	•	•		
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2800 2900	Abattoirs Markets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3600 3700	Fire Conservancy	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100 4200	TOTAL SOURCE OF FINANCE	U	U	U	U	
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	Ö	0	o o	ō	
			Comm. & Social/Cometeries & Crematoriums		4700 4701	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4800 5000	Leases Other	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	ō	
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	Ö	0	0	ő	
			Community & Social Services/Child Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Child Care		0800	Housing	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Child Care		1400	COMMUNITY	Ü		· ·		
			Community & Social Services/Child Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	
			Community & Social Services/Child Care		1800	Libraries	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2200 2300	Other Sub-total Community	0	0	0	0	
			Community & Social Services/Child Care		2310	HERITAGE ASSETS					
			Community & Social Services/Child Care Community & Social Services/Child Care		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2312 2320	INVESTMENT PROPERTIES	U	U	U	0	
			Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3000 3100	Airports Security Measures	0	0	0	0	
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3120 3200	Other Land and Buildings Other	0	0	0	0	
					3300	Sub-total Other Assets	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care			SPECIALISED VEHICLES					
			Community & Social Services/Child Care Community & Social Services/Child Care		3400	D-f					
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500	Refuse Fire	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700 3800	Fire Conservancy Ambulances	0 0 0	0 0 0	0 0	0 0 0	
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010 4011	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	
			Community & Social Services/Child Care		3500 3600 3700 3800 3900 4000 4010	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	

Voor M.	sth.	Former		Man			Actual Month M01 Ju		Deet	Poneir/Mart	Total
Year Mon End End		Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Child Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Child Care		4703	Other Transfers and Grants Leases	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		4800 5000	Other	0	0	0	0	0
		0500	Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
		0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0800 0900	Housing Street Lighting	0	0	0	0	0
			Community & Social Services/Aged Care		1000	Refuse sites	ő	0	0	ő	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1100	Gas Other	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1200 1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Aged Care		1400	COMMUNITY			_	^	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0 0	0	0	0
			Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Aged Care		2310	HERITAGE ASSETS	•		•		
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Aged Care		2400	OTHER ASSETS					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2900 3000	Markets Airports	0	0	0	0	0
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3200	Other Cand and Buildings Other	0	0	0	0	0
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4020	Biological Assets	0	0	0	0	0
			Community & Social Services/Aged Care		4022	Sub-total Biological Assets	Ō	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	0
			Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	0
			Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
		0507	Community & Social Services/Other Commun Community & Social Services/Other Commun		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Commun	ity	0800	Housing	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1100	Gas	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1400	COMMUNITY					
			Community & Social Services/Other Commun	ity	1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Commun Community & Social Services/Other Commun		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Commun	ity	1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Commun		2000	Clinics	0	0	0	0	0

							Actual Month M01 Ju	ıl			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Community & Social Services/Other Community	(2200	Other	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS					
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	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
			Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2800 2900	Abattoirs Markets	0	0	0	0	0
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3200	Other	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
			Community & Social Services/Other Community		3600	Fire	0	Ō	0	Ō	0
			Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	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
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4100	TOTAL	0	ő	ő	0	0
			Community & Social Services/Other Community		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	Ō	0	ō	Ō
			Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
			Community & Social Services/Other Community		5000	Other	0	0	0	0	0
		0508	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
		0506	Community & Social Services/Other Social Community & Social Services/Other Social		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	0	ō	Ō
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Community & Social Services/Other Social		1100	Gas	Ö	ő	ō	ő	0
			Community & Social Services/Other Social		1200	Other	0	0	0	0	0
			Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Social		1400	COMMUNITY					
			Community & Social Services/Other Social Community & Social Services/Other Social		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Social		2310	HERITAGE ASSETS		Ü	Ü	Ü	3
			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 Community & Social Services/Other Social		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2400	OTHER ASSETS	0	U	U	U	J
			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 Community & Social Services/Other Social		2900 3000	Markets 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	ő	ő	ō	Ö	Ö
			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 SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		3400 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 Community & Social Services/Other Social		4010 4011	AGRICULTURAL ASSETS 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 Community & Social Services/Other Social		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
					.502		· ·	U	U		0

Actual Month M01 Jul

		are listed I		need Man/Ent to Viscotta formation 1								
				ange Mun/Ent to Y next to function description col- eys at the same time with Caps Lock off: Ctrl Shift				Actual Month M01 J	ul			
ir I	Montl End	h Mun	Functi on	Function/Subfunction Description Community & Social Services/Other Social	Mun Ent(Y/N)	Item 4100	Detail TOTAL	Contr Assets	New Capital	Repl Capital 0	Repair/Mnt Capital 0	То
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE	0	0	0		
				Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4500 4600	Surplus Cash Public contributions/ donations	0	0	0 0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4800 5000	Leases Other	0	0	0	0	
			0500	Community & Social Services/Other Social		5100	TOTAL FINANCING	o	0	0	0	
			0509	Community & Social Services/No Split Total Community & Social Services/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
				Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1100 1200	Gas Other	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Community & Social Services/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1900	Recreational Facilities	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Community & Social Services/No Split Total		2321	Investment Properties	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
				Community & Social Services/No Split Total		2900 3000	Markets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3100	Airports Security Measures	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Community & Social Services/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600	Fire	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Community & Social Services/No Split Total		4012	Sub-total Agricultural Assets	o	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Community & Social Services/No Split Total		4200 4300	External Loans	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Community & Social Services/No Split Total		4703	Other Transfers and Grants Leases	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4800 5000	Other	0	0	0	0	
			0601	Community & Social Services/No Split Total Housing/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Housing/Not Required Housing/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0	
				Housing/Not Required Housing/Not Required		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Housing/Not Required Housing/Not Required		0800	Housing Street Lighting	0	0	0	0	
				Housing/Not Required Housing/Not Required		1000 1100	Refuse sites Gas	0	0	0	0 0	
				Housing/Not Required Housing/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Housing/Not Required Housing/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Housing/Not Required		1600	Sportsfields	0	0	0	0	
				Housing/Not Required Housing/Not Required		1700 1800	Community Halls Libraries	0	0	0	0 0	
				Housing/Not Required Housing/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0 0	0	
				Housing/Not Required Housing/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Housing/Not Required Housing/Not Required		2300	ound	U	0	0	0	

To Sa	ve File p	ress the fol	lowing k	eys at the same time with Caps Lock off: Ctrl S	hift S			Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Housing/Not Required	Ent(Y/N)	Item 2311	Detail Heritage Assets	Assets 0	Capital 0	Capital 0	Capital 0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3000 3100	Airports Security Measures	0	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Housing/Not Required		3500	Refuse	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3600 3700	Fire Conservancy	0	0	0	0	0
				Housing/Not Required		3800	Ambulances	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required Housing/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021 4022	Biological Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
				Housing/Not Required		4031	Intangibles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE					
				Housing/Not Required Housing/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0	0
				Housing/Not Required Housing/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police		0100	INFRASTRUCTURE					
				Public Safety/Police Public Safety/Police		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police Public Safety/Police		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/Police		2300	Sub-total Community	0	0	0	o	o
				Public Safety/Police Public Safety/Police		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Police		3600	Fire	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Police		4300	External Loans	0	0	0	0	0

Actual	Month	MO1 lul

								Actual Month M01 Jul				
Year	Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police Public Safety/Police		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Police Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire Public Safety/Fire		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	o o	Ö	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310 2311	HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2320	INVESTMENT PROPERTIES					
				Public Safety/Fire Public Safety/Fire		2321	Investment Properties	0	0	0	0	0
				Public Safety/Fire		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	0	U
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 2700	Plant & equipment 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 Public Safety/Fire		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	ő	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES	Ů	· ·	Ü	Ŭ	· ·
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3600 3700	Fire Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	ő	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Fire		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4200 4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500 4600	Surplus Cash 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 Public Safety/Fire		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Public Safety/Fire		4800	Leases	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		5000	Other TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		5100 0100	INFRASTRUCTURE	U	0	0	0	0
				Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	ő	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0800 0900	Housing Street Lighting	0	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 Public Safety/Civil Defence		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY					
				Public Safety/Civil Defence Public Safety/Civil Defence		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					

Month		Func		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description Public Safety/Civil Defence	Ent(Y/N)	Item 2321	Detail Investment Properties	Assets 0	Capital 0	Capital 0	Capital 0	
			Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/Civil Defence		2900	Markets	0	0	0	ō	(
			Public Safety/Civil Defence		3000	Airports	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
			Public Safety/Civil Defence Public Safety/Civil Defence		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	
			Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
			Public Safety/Civil Defence Public Safety/Civil Defence		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Civil Defence		4012	BIOLOGICAL ASSETS	U	U	U	U	
			Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	
			Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Public Safety/Civil Defence		4300	External Loans	0	0	0	0	
			Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	ő	
			Public Safety/Civil Defence		4800	Leases	0	0	0	0	
			Public Safety/Civil Defence Public Safety/Civil Defence		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE	ŭ	· ·	ŭ	· ·	
			Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	ő	
			Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		0800 0900	Housing Street Lighting	0	0	0	0	
			Public Safety/Street Lighting		1000	Refuse sites	0	0	0	ō	
			Public Safety/Street Lighting		1100	Gas	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Public Safety/Street Lighting		1400	COMMUNITY					
			Public Safety/Street Lighting Public Safety/Street Lighting		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1700	Community Halls	0	0	0	0	
			Public Safety/Street Lighting		1800	Libraries	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2200 2300	Other	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	
			Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	
			Public Safety/Street Lighting		2700	Office equipment	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2800 2900	Abattoirs Markets	0	0	0	0	
			Public Safety/Street Lighting		3000	Airports	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Public Safety/Street Lighting		3200	Other	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3500	Refuse	0	0	0	0	
			Public Safety/Street Lighting		3600	Fire	0	0	0	0	
			Public Safety/Street Lighting		3700 3800	Conservancy	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3900	Ambulances Buses	0	0	0	0	
			Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS					
			Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Public Safety/Street Lighting		4030	INTANGIBLES					
			Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4200	SOURCE OF FINANCE		U	U	U	
			Public Safety/Street Lighting		4300	External Loans	0	0	0	0	
						Asset Financing Reserve	0				
			Public Safety/Street Lighting Public Safety/Street Lighting		4400 4500	Surplus Cash	0	0	0	0	

Actual	Month	MO1	to d

10 Sa	ve File þi	ess the id	ilowing Ke	eys at the same time with Caps Lock off: Ctrl Shift	,			Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Public Safety/Street Lighting		tem	Detail	Assets	Capital	Capital	Capital	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting	4	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Street Lighting		5000	Other	ő	0	0	0	0
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Other Public Safety/Other		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other	C	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other Public Safety/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Other	C	0700	Sewerage Purification & Reticulation	ō	0	0	0	0
				Public Safety/Other Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other	1	1100	Gas	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other	1	1400	COMMUNITY					
				Public Safety/Other Public Safety/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other	1	1800	Libraries	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	ő	0
				Public Safety/Other		2200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Public Safety/Other		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/Other	2	2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other	2	2700	Office equipment	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2800 2900	Abattoirs 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 Public Safety/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	ő	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Other	3	3600	Fire	Ö	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Other	4	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4010 4011	AGRICULTURAL ASSETS 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 Public Safety/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Other		4030	INTANGIBLES	-				
				Public Safety/Other Public Safety/Other		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4032 4100	TOTAL	0	0 0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other Public Safety/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	ō	0	0	0	0
				Public Safety/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4700 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 Public Safety/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0
			0705	Public Safety/Other		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0/05	Public Safety/No Split Total Public Safety/No Split Total		0100 0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total	C	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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		0080	Housing	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	Ö	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	0	0	U
				Public Safety/No Split Total	1	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total	1	1900	Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total	2	2200	Other	0	0	0	0	0
				Public Safety/No Split Total	2	2300	Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total	2	2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total	2	2320	INVESTMENT PROPERTIES	^		_		0
				Public Safety/No Split Total Public Safety/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					

Month	n	Funct		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	on	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 2500	Detail Other motor vehicles	Assets 0	Capital 0	Capital 0	Capital 0	
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/No Split Total		2900	Markets	0	0	0	0	
			Public Safety/No Split Total		3000	Airports	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES	-			-	
			Public Safety/No Split Total Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/No Split Total		3700	Conservancy	0	0	0	0	
			Public Safety/No Split Total		3800	Ambulances	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS				-	
			Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	
			Public Safety/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4200	SOURCE OF FINANCE	U	U	U	U	
			Public Safety/No Split Total		4300	External Loans	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total		4703	Other Transfers and Grants	Ö	Ö	0	ō	
			Public Safety/No Split Total Public Safety/No Split Total		4800	Leases Other	0	0	0	0	
			Public Safety/No Split Total		5000 5100	TOTAL FINANCING	0	0	0	0	
		0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	
			Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1100 1200	Gas Other	0	0	0	0	
			Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	
			Sport And Recreation/Not Required		1400	COMMUNITY					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	
			Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Sport And Recreation/Not Required		2100	Museums & Art Galleries	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2200 2300	Other Sub-total Community	0	0	0	0	
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS	ŭ	ŭ	· ·		
			Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3200	Other	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	
			Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3600 3700	Fire Conservancy	0	0	0	0	
			Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	
			Sport And Recreation/Not Required		3900	Buses	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required		4022	Sub-total Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required		4030	INTANGIBLES					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0	
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	
			Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	
					4700	National Government Transfers and Grants	0	0	0		
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M01 Ju	ul		
Functi		Mun		Contr	New	Repl Re	pair/Mnt Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital
	Sport And Recreation/Not Required	4703	Other Transfers and Grants	0	0	0	0 0
	Sport And Recreation/Not Required Sport And Recreation/Not Required	4800 5000	Leases Other	0	0	0	0 0
	Sport And Recreation/Not Required	5100	TOTAL FINANCING	0	0	0	0 0
0901	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0 0
	Environmental Protection/Pollution Control	0400	Water Reservoirs & Reticulation	Ö	ō	ō	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Environmental Protection/Pollution Control	0900 1000	Street Lighting Refuse sites	0	0	0	0 0
	Environmental Protection/Pollution Control	1100	Gas	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1200 1300	Other Sub-total Infrastructure	0	0	0	0 0
	Environmental Protection/Pollution Control	1400	COMMUNITY	U	Ü	· ·	
	Environmental Protection/Pollution Control	1500	Establishment of Parks & Gardens	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1600 1700	Sportsfields Community Halls	0	0	0	0 0
	Environmental Protection/Pollution Control	1800	Libraries	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	1900 2000	Recreational Facilities 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 Environmental Protection/Pollution Control	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0 0
	Environmental Protection/Pollution Control	2311	Heritage Assets	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0 0
	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 Environmental Protection/Pollution Control	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0 0
	Environmental Protection/Pollution Control	2600	Other motor venicles Plant & equipment	0	0	0	0 0
	Environmental Protection/Pollution Control	2700	Office equipment	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	2800 2900	Abattoirs 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 Environmental Protection/Pollution Control	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0
	Environmental Protection/Pollution Control	3200	Other	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0 0
	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 Environmental Protection/Pollution Control	3700 3800	Conservancy Ambulances	0	0	0	0 0
	Environmental Protection/Pollution Control	3900	Buses	ő	Ö	ő	0 0
	Environmental Protection/Pollution Control	4000	Sub-total Specialised Vehicles	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4010 4011	AGRICULTURAL ASSETS 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 Environmental Protection/Pollution Control	4020 4021	BIOLOGICAL ASSETS 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	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0 0
	Environmental Protection/Pollution Control	4100	TOTAL	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0 0
	Environmental Protection/Pollution Control	4400	Asset Financing Reserve	0	0	0	0 0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control	4500 4600	Surplus Cash 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 Environmental Protection/Pollution Control	4702 4703	District Municipality Transfers and Grants 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 TOTAL FINANCING	0	0	0	0 0
0902	Environmental Protection/Pollution Control Environm. Protection/Biodiversity & Landscape	5100 0100	INFRASTRUCTURE	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0600	Electricity Reticulation	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	0700	Sewerage Purification & Reticulation	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	0800 0900	Housing Street Lighting	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1000	Refuse sites	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1100 1200	Gas Other	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1300	Sub-total Infrastructure	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1400	COMMUNITY				
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	1700	Community Halls	ő	Ö	ő	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1800 1900	Libraries Recreational Facilities	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	1900 2000	Recreational Facilities Clinics	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2100	Museums & Art Galleries	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2200 2300	Other Sub-total Community	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2310	HERITAGE ASSETS				
	Environm. Protection/Biodiversity & Landscape	2311	Heritage Assets	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2321	Investment Properties	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2500	Other motor vehicles	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2600	Plant & equipment	0	0	0	0 0
	Environm. Protection/Biodiversity & Landscape	2700	Office equipment	0	0	0	0 0

Year End

Month		Functi		Mun			Actual Month M01 Ju	New	Repl	Repair/Mnt	Total
	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2800 2900	Abattoirs Markets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	Ō	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	0	U	U	U
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3600 3700	Fire Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS	U	U	U	U	U
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE		ŭ			
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Other	0	Ō	0	0	0
		0903	Environm. Protection/Biodiversity & Landscape Environmental Protection/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0903	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 Environmental Protection/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
			Environmental Protection/Other		1000	Refuse sites	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1100 1200	Gas 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 Environmental Protection/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Environmental Protection/Other		1700	Community Halls	0	Ō	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Environmental Protection/Other		2000	Clinics	Ö	Ö	0	0	Ö
			Environmental Protection/Other		2100	Museums & Art Galleries Other	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		2200 2300	Sub-total Community	0	0	0	0	0
			Environmental Protection/Other		2310	HERITAGE ASSETS					
			Environmental Protection/Other Environmental Protection/Other		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Other Environmental Protection/Other		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Other		2400	OTHER ASSETS					
			Environmental Protection/Other Environmental Protection/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Environmental Protection/Other		2700	Office equipment	0	0	0	0	0
			Environmental Protection/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3000	Airports	0	0	0	0	0
			Environmental Protection/Other		3100	Security Measures	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Environmental Protection/Other		3200	Other	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Environmental Protection/Other		3500	Refuse	0	0	0	0	0
			Environmental Protection/Other		3600	Fire Conservancy	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3700 3800	Ambulances	0	0	0	0	0
			Environmental Protection/Other		3900	Buses	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Environmental Protection/Other		4020	Biological Assets	0	0	0	0	0
			Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			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 Environmental Protection/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	Ō	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4702	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4800	Leases	0	0	0	0	0
			Environmental Protection/Other		5000	Other	0	0	0	0	0

End		Functi			Mun		Contr	New	Repl	Repair/Mnt	Total
	Mun	on		unction Description	Ent(Y/N) Item	Detail TOTAL FINANCING	Assets	Capital	Capital 0	Capital 0	0
		0904		Protection/Other Protection/No Split Total	5100 0100	INFRASTRUCTURE	0	0	U	U	U
			Environmental	Protection/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	0400 0500	Water Reservoirs & Reticulation 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
				I Protection/No Split Total I Protection/No Split Total	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Protection/No Split Total	0900	Street Lighting	Ö	0	0	ō	o
				Protection/No Split Total Protection/No Split Total	1000 1100	Refuse sites Gas	0	0	0	0	0
				Protection/No Split Total	1200	Other	0	0	0	0	d
				Protection/No Split Total	1300	Sub-total Infrastructure	0	0	0	0	C
				I Protection/No Split Total I Protection/No Split Total	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	c
			Environmental	Protection/No Split Total	1600	Sportsfields	0	0	0	0	Ċ
				Protection/No Split Total Protection/No Split Total	1700 1800	Community Halls Libraries	0	0	0	0	C
				Protection/No Split Total	1900	Recreational Facilities	0	0	0	0	
				Protection/No Split Total	2000	Clinics	0	0	0	0	C
				Protection/No Split Total Protection/No Split Total	2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Environmental	Protection/No Split Total	2300	Sub-total Community	0	0	0	0	(
				Protection/No Split Total Protection/No Split Total	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Protection/No Split Total	2312	Sub-total Heritage Assets	Ö	0	0	Ö	ò
				Protection/No Split Total	2320	INVESTMENT PROPERTIES	0	0	0	0	(
				I Protection/No Split Total I Protection/No Split Total	2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Environmental	Protection/No Split Total	2400	OTHER ASSETS					
				Protection/No Split Total Protection/No Split Total	2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	(
				Protection/No Split Total	2700	Office equipment	0	0	0	0	0
			Environmental	Protection/No Split Total	2800	Abattoirs	0	0	0	0	d
				Protection/No Split Total Protection/No Split Total	2900 3000	Markets Airports	0	0	0	0	C
				Protection/No Split Total	3100	Security Measures	0	0	0	0	d
				Protection/No Split Total	3110	Civic Land and Buildings	0	0	0	0	C
				Protection/No Split Total Protection/No Split Total	3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Environmental	Protection/No Split Total	3300	Sub-total Other Assets	0	0	0	0	Ċ
				Protection/No Split Total Protection/No Split Total	3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Protection/No Split Total	3600	Fire	0	0	0	0	d
			Environmental	Protection/No Split Total	3700	Conservancy	0	0	0	0	C
				Protection/No Split Total Protection/No Split Total	3800 3900	Ambulances Buses	0	0	0	0	C
				Protection/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Protection/No Split Total	4010	AGRICULTURAL ASSETS					
				I Protection/No Split Total I Protection/No Split Total	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Protection/No Split Total	4020	BIOLOGICAL ASSETS					Ĭ
				Protection/No Split Total	4021	Biological Assets	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	0	0	0
			Environmental	Protection/No Split Total	4031	Intangibles	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Protection/No Split Total	4200	SOURCE OF FINANCE	U	U	U	U	٥
				Protection/No Split Total	4300	External Loans	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Environmental	Protection/No Split Total	4600	Public contributions/ donations	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Protection/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Protection/No Split Total	4703	Other Transfers and Grants	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4800 5000	Leases Other	0	0	0	0	0
				Protection/No Split Total	5100	TOTAL FINANCING	Ö	0	0	Ö	Č
		1001		Management/Sewerage Management/Sewerage	0100 0300	INFRASTRUCTURE	0	0	0	0	
				Management/Sewerage	0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water I	Management/Sewerage	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
				Management/Sewerage Management/Sewerage	0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	(
			Waste Water I	Management/Sewerage	0800	Housing	0	0	0	0	d
				Management/Sewerage	0900	Street Lighting	0	0	0	0	(
				Management/Sewerage Management/Sewerage	1000 1100	Refuse sites Gas	0	0	0	0	
				Management/Sewerage	1200	Other	0	0	0	0	C
				Management/Sewerage Management/Sewerage	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	C
			Waste Water I	Management/Sewerage	1500	Establishment of Parks & Gardens	0	0	0	0	c
				Management/Sewerage	1600	Sportsfields	0	0	0	0	C
				Management/Sewerage Management/Sewerage	1700 1800	Community Halls Libraries	0	0	0	0	C
				Management/Sewerage	1900	Recreational Facilities	0	0	0	0	Č
				Management/Sewerage	2000	Clinics	0	0	0	0	C
				Management/Sewerage Management/Sewerage	2100 2200	Museums & Art Galleries Other	0	0	0	0	(
			Waste Water I	Management/Sewerage	2300	Sub-total Community	o	0	Ö	Ö	č
				Management/Sewerage Management/Sewerage	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Management/Sewerage Management/Sewerage	2312	Sub-total Heritage Assets	0	0	0	0 0	0
			Waste Water I	Management/Sewerage	2320	INVESTMENT PROPERTIES					
				Management/Sewerage Management/Sewerage	2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	C
			• • • • • • • • • • • • • • •			OTHER ASSETS	· ·				0
				Management/Sewerage	2400						
			Waste Water I	Management/Sewerage	2500	Other motor vehicles	0	0	0	0	-
			Waste Water I Waste Water I	Management/Sewerage Management/Sewerage	2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Waste Water I Waste Water I Waste Water I Waste Water I	Management/Sewerage	2500	Other motor vehicles					0 0 0

Year Month End End Mun

ncti		Mun			Contr	New	Repl	Repair/Mnt	1
	bfunction Description	Ent(Y/N)	Item	Detail Security Management	Assets	Capital	Capital	Capital	
	er Management/Sewerage er Management/Sewerage		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
Waste Wat	er Management/Sewerage		3120	Other Land and Buildings	0	0	0	0	
Waste Wat	er Management/Sewerage		3200	Other	0	0	0	0	
	er Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	
	er Management/Sewerage		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		3500 3600	Fire	0	0	0	0	
	er Management/Sewerage		3700	Conservancy	0	0	0	0	
	er Management/Sewerage		3800	Ambulances	0	0	0	0	
	er Management/Sewerage		3900	Buses	0	0	0	0	
	er Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	
	er Management/Sewerage		4010	AGRICULTURAL ASSETS					
	er Management/Sewerage		4011	Agricultural Assets	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
	er Management/Sewerage		4021	Biological Assets	0	0	0	0	
	er Management/Sewerage		4022	Sub-total Biological Assets	0	0	0	0	
Waste Wat	er Management/Sewerage		4030	INTANGIBLES					
	er Management/Sewerage		4031	Intangibles	0	0	0	0	
	er Management/Sewerage		4032	Sub-total Intangibles	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
	er Management/Sewerage		4300	External Loans	0	0	0	0	
	er Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	
	er Management/Sewerage		4500	Surplus Cash	Ö	Ö	ő	0	
	er Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	
Waste Wat	er Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4701	Provincial Government Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4702	District Municipality Transfers and Grants	0	0	0	0	
	er Management/Sewerage		4703	Other Transfers and Grants	0	0	0	0	
	er Management/Sewerage er Management/Sewerage		4800 5000	Leases Other	0	0	0	0	
	er Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0	
02 Manageme			0100	INFRASTRUCTURE	· ·	· ·	· ·	Ů	
Manageme			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
Manageme			0400	Water Reservoirs & Reticulation	0	0	0	0	
Manageme	ıt		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
Manageme			0600	Electricity Reticulation	0	0	0	0	
Manageme			0700	Sewerage Purification & Reticulation	0	0	0	0	
Manageme			0800 0900	Housing Street Lighting	0	0	0	0	
Manageme Manageme			1000	Refuse sites	0	0	0	0	
Manageme			1100	Gas	0	0	0	0	
Manageme			1200	Other	0	ő	0	Ö	
Manageme			1300	Sub-total Infrastructure	0	0	0	0	
Manageme			1400	COMMUNITY					
Manageme			1500	Establishment of Parks & Gardens	0	0	0	0	
Manageme			1600	Sportsfields	0	0	0	0	
Manageme			1700	Community Halls	0	0	0	0	
Manageme			1800	Libraries	0	0	0	0	
Manageme Manageme			1900 2000	Recreational Facilities Clinics	0	0	0	0	
Manageme			2100	Museums & Art Galleries	0	0	0	0	
Manageme			2200	Other	0	0	0	0	
Manageme			2300	Sub-total Community	0	0	0	0	
Manageme			2310	HERITAGE ASSETS					
Manageme	ıt		2311	Heritage Assets	0	0	0	0	
Manageme			2312	Sub-total Heritage Assets	0	0	0	0	
Manageme			2320	INVESTMENT PROPERTIES					
Manageme			2321	Investment Properties	0	0	0	0	
Manageme			2322 2400	Sub-total Investment Properties	0	0	0	0	
Manageme Manageme			2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
Manageme			2600	Plant & equipment	0	0	0	0	
Manageme			2700	Office equipment	0	0	0	0	
Manageme			2800	Abattoirs	0	0	0	0	
Manageme	nt		2900	Markets	0	0	0	0	
Manageme			3000	Airports	0	0	0	0	
Manageme			3100	Security Measures	0	0	0	0	
Manageme Manageme			3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
Manageme Manageme			3200	Other Land and Buildings Other	0	0	0	0	
Manageme			3300	Sub-total Other Assets	0	0	0	0	
Manageme			3400	SPECIALISED VEHICLES					
Manageme	nt		3500	Refuse	0	0	0	0	
Manageme	nt		3600	Fire	0	0	0	0	
Manageme			3700	Conservancy	0	0	0	0	
Manageme			3800	Ambulances	0	0	0	0	
Manageme Manageme			3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
Manageme			4010	AGRICULTURAL ASSETS	U	U	U	U	
Manageme			4011	Agricultural Assets	0	0	0	0	
Manageme			4012	Sub-total Agricultural Assets	0	0	0	0	
Manageme	ıt		4020	BIOLOGICAL ASSETS					
Manageme			4021	Biological Assets	0	0	0	0	
Manageme			4022	Sub-total Biological Assets	0	0	0	0	
Manageme			4030	INTANGIBLES					
Manageme			4031	Intangibles	0	0	0	0	
Manageme			4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
Manageme Manageme			4200	SOURCE OF FINANCE	U	U	U	U	
Manageme			4300	External Loans	0	0	0	0	
Manageme			4400	Asset Financing Reserve	0	0	0	0	
Manageme			4500	Surplus Cash	0	ő	0	Ö	
			4600	Public contributions/ donations	0	0	0	0	
Manageme	nt		4700	National Government Transfers and Grants	0	0	0	0	
	nt		4701	Provincial Government Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme			4702	District Municipality Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme Manageme									
Manageme Manageme Manageme Manageme Manageme	nt		4703	Other Transfers and Grants	0	0	0	0	
Manageme Manageme Manageme Manageme Manageme Manageme	nt nt		4703 4800	Other Transfers and Grants Leases	0	0 0	0	0	
Manageme Manageme Manageme Manageme Manageme	nt nt nt		4703	Other Transfers and Grants		0		0	

								Actual Month M01 Ju	JI .			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Elia	EIIU	WUII	OH		EIII(T/IN)				0			0
				Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	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	Ö	0	Ō	0	ō
				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	ŭ	ŭ	ŭ	· ·	ŭ
				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 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	Ö	Ö	ő	Ö	0
				Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE		7			Ť
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets			Leases	0	0	0	0	0
						4800						0
				Waste Water Management/Public Toilets		5000	Other TOTAL FINANCING	0	0	0	0	0
			4004	Waste Water Management/Public Toilets		5100		U	U	0	0	U
			1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE	^	^	0	^	_
				Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total		0600 0700	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total			Sewerage Purification & Reticulation		0	0	0	0
						0800	Housing Street Lighting	0	1	Ü	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY Fatablishment of Parks & Cardons					
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES					
				Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2400	OTHER ASSETS					
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	Ō	Ō	0	Ō
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	Ō	Ō	0	0
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	ő	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				managament to opin Total		0.20		0	U	0	U	0

Actual Month M01 Jul

Year	Month		Functi		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3200 3300	Other Sub-total Other Assets	0	0 0	0	0	0
			Waste Water Management/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total		4010	Agricultural Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0			0
				Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4300 4400	External Loans 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 Waste Water Management/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	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 Waste Water Management/No Split Total		4702 4703	District Municipality Transfers and Grants 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 Waste Water Management/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0		0
			1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE					
				Waste Management/Solid Waste Waste Management/Solid Waste		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0				0
				Waste Management/Solid Waste		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0		0
				Waste Management/Solid Waste		0800	Housing	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		0900 1000	Street Lighting Refuse sites	0	0	-	-	0
				Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		1200 1300	Other Sub-total Infrastructure	0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
				Waste Management/Solid Waste		1400	COMMUNITY					
				Waste Management/Solid Waste Waste Management/Solid Waste		1500 1600	Establishment of Parks & Gardens Sportsfields	0				0
				Waste Management/Solid Waste		1700	800 Libraries 0 900 Recreational Facilities 0 000 Clinics 0 2100 Museums & Art Galleries 0	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		1800			0	-		0
				Waste Management/Solid Waste		2000	Clinics	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2100 2200	Museums & Art Galleries Other	0	-			0
				Waste Management/Solid Waste		2300	Sub-total Community	o	0			0
				Waste Management/Solid Waste Waste Management/Solid Waste		2310 2311	HERITAGE ASSETS 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 Waste Management/Solid Waste		2320 2321	INVESTMENT PROPERTIES 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 Waste Management/Solid Waste		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3000 3100	Airports 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 Waste Management/Solid Waste		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0		0		
				Waste Management/Solid Waste		3500	Refuse	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		3600 3700	Fire Conservancy	0				0
				Waste Management/Solid Waste		3800	Ambulances	0				0
				Waste Management/Solid Waste Waste Management/Solid Waste		3900 4000	Buses Sub-total Specialised Vehicles	0				0
				Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS	· ·	U	U	Ü	U
				Waste Management/Solid Waste Waste Management/Solid Waste		4011	Agricultural Assets	0				0
				Waste Management/Solid Waste		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U		U
				Waste Management/Solid Waste		4021	Biological Assets Sub-total Biological Assets	0				0
				Waste Management/Solid Waste Waste Management/Solid Waste		4022 4030	INTANGIBLES	0	U	U	U	0
				Waste Management/Solid Waste		4031	Intangibles	0				0
				Waste Management/Solid Waste Waste Management/Solid Waste		4032 4100	Sub-total Intangibles TOTAL	0				0
				Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
				Waste Management/Solid Waste Waste Management/Solid Waste		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		4600 4700	Public contributions/ donations 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 Waste Management/Solid Waste		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Waste Management/Solid Waste		4800	Leases	0	0	0	0	0
				Waste Management/Solid Waste Waste Management/Solid Waste		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1101	Road Transport/Roads		0100	INFRASTRUCTURE					
				Road Transport/Roads Road Transport/Roads		0300 0400	Roads, Pavements, Bridges & Storm Water 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		

Actua		

								Actual Month MU1 Jul				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				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	0	0	0	0
				Road Transport/Roads		1400	COMMUNITY	•		•	•	
				Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600 1700	Sportsfields	0	0	0	0	0
				Road Transport/Roads		1800	Community Halls Libraries	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Roads		2000	Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	0	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS	· ·	· ·	ŭ	ŭ	ŭ
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	Ō
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads		3000	Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Roads		3500	Refuse Fire	0				0
				Road Transport/Roads Road Transport/Roads		3600 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	· ·	· ·	ŭ	· ·	ŭ
				Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	Ö	Ŏ	ő
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES					
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4800 5000	Leases Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE	· ·	· ·	Ü	· ·	Ü
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	Ö	0	0	ő	ő
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	ō	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	Ö	Ö	0	ő	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS					
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	Ö	Ö	0	ő	o
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
		Road Transport/Public Buses Road Transport/Public Buses		3500 3600	Refuse Fire	0	0	0	0	
		Road Transport/Public Buses	;	3700	Conservancy	0	0	0	0	
		Road Transport/Public Buses		3800	Ambulances	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0 0	
		Road Transport/Public Buses		4010	AGRICULTURAL ASSETS	ŭ	ŭ	· ·	· ·	
		Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Road Transport/Public Buses		4020	Biological Assets	0	0	0	0	
		Road Transport/Public Buses		4022	Sub-total Biological Assets	0	Ō	0	Ō	
		Road Transport/Public Buses		4030	INTANGIBLES					
		Road Transport/Public Buses Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Road Transport/Public Buses		4100	TOTAL	0	Ö	0	0	
		Road Transport/Public Buses		4200	SOURCE OF FINANCE					
		Road Transport/Public Buses		4300	External Loans	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Road Transport/Public Buses		4600	Public contributions/ donations	0	Ö	0	o o	
		Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses		4800	Leases	0	0	0	0	
		Road Transport/Public Buses		5000	Other	0	0	0	0	
		Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	
	1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0		0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0300 0400	Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0800 0900	Housing Street Lighting	0	0	0	0	
		Road Transport/Parking Garages		1000	Refuse sites	ő	ő	0	Ö	
		Road Transport/Parking Garages		1100	Gas	0	0	0	0	
		Road Transport/Parking Garages		1200	Other	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	U	U	
		Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	
		Road Transport/Parking Garages		1600	Sportsfields	0	0	0	0	
		Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Road Transport/Parking Garages		2000	Clinics	0	0	0	0	
		Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	
		Road Transport/Parking Garages		2200	Other	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
		Road Transport/Parking Garages Road Transport/Parking Garages		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Road Transport/Parking Garages		2400	OTHER ASSETS	U	· ·	U	· ·	
		Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	
		Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Road Transport/Parking Garages		2900	Markets	0	0	0	0	
		Road Transport/Parking Garages	:	3000	Airports	0	0	0	0	
		Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3200	Other Land and Buildings Other	0	0	0	0	
		Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	
		Road Transport/Parking Garages		3400	SPECIALISED VEHICLES					
		Road Transport/Parking Garages		3500	Refuse	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3600 3700	Fire Conservancy	0	0	0	0	
		Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	
		Road Transport/Parking Garages		3900	Buses	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS					
		Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4030 4031	Intangibles	0	0	0	0	
		Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	
		Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4300 4400	Asset Financing Reserve	0	0	0	0	
		Road Transport/Parking Garages		4500	Surplus Cash	ő	0	0	ő	
		Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	
		Road Transport/Parking Garages		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		4703	Other Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages		4800	Leases	0	0	0	0	
		Road Transport/Parking Garages		5000	Other TOTAL FINANCING	0	0	0	0	
	1104	Road Transport/Parking Garages Road Transport/Vehicle licensing and Testing		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	1104	Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	ő	0	0	ő	
		Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		rroad manapoin venior licensing and resting		UUUU	riousing	U	U			

Year	Month		Functi		Mun			Actual Month M01 J	New	Repl	Repair/Mnt	Total
nd		Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1000 1100	Refuse sites Gas	0	0	0	0	0
			Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700 1800	Community Halls Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	ō	0
				Road Transport/Vehicle licensing and Testing		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	Ō
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2800 2900	Abattoirs Markets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	ō	0
				Road Transport/Vehicle licensing and Testing		3100 3110	Security Measures	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	Ö	0	0	Ö	Ö
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES					
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE					
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	ő	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	o	0
			4405	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
			1105	Road Transport/Other Road Transport/Other		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other Road Transport/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0	0
				Road Transport/Other Road Transport/Other		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1400	COMMUNITY	U	0	0	0	0
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other Road Transport/Other		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS	· ·	ŭ			
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	0
				Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3000 3100	Airports Security Measures	0	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other		3200	Other	0	0 0 0	0 0 0		0
				Road Transport/Other Road Transport/Other Road Transport/Other		3200 3300 3400	Other Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0 0 0	0
				Road Transport/Other Road Transport/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	

inction is a Munic	ed belov										
	cipal En	itity chai	nge Mun/Ent to Y next to function descriptions at the same time with Caps Lock off: Ctr				Actual Month M01	lul			
ar Month d End Mu		Functi on	Function/Subfunction Description Road Transport/Other	Mun Ent(Y/N)	Item 3800	Detail Ambulances	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Tota
			Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Other		4010	AGRICULTURAL ASSETS	0	0	0		
			Road Transport/Other Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/Other Road Transport/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/Other Road Transport/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Road Transport/Other Road Transport/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Other Road Transport/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Road Transport/Other Road Transport/Other		4800 5000	Leases Other	0	0	0	0	
		1106	Road Transport/Other Road Transport/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0800	Housing Street Lighting	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Libraries Recreational Facilities	0	0 0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2322	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3120 3200	Other Land and Buildings Other	0	0 0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4020 4021	Biological Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total		4701 4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4800	Leases	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1201	Water/Water Distribution Water/Water Distribution		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0800	Housing Street Lighting	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		1000 1100	Refuse sites Gas	0	0	0	0	
			Water/Water Distribution		1200	Other	0	0	0	0	

al Mor		

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Water/Water Distribution		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Distribution		1600	Sportsfields	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1700 1800	Community Halls 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 Water/Water Distribution		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Water/Water Distribution		2300	Sub-total Community	Ö	0	0	Ö	ő
				Water/Water Distribution		2310	HERITAGE ASSETS	0	•		0	0
				Water/Water Distribution Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES					
				Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Water/Water Distribution		2400	OTHER ASSETS	· ·	· ·	Ŭ	· ·	Ů
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2600 2700	Plant & equipment 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 Water/Water Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	Ö	0	0	Ö	ő
				Water/Water Distribution		3400	SPECIALISED VEHICLES	0	0	0	0	
				Water/Water Distribution Water/Water Distribution		3500 3600	Refuse 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 Water/Water Distribution		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS					
				Water/Water Distribution Water/Water Distribution		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Water/Water Distribution		4030	Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4100 4200	TOTAL SOLIDOR OF FINANCE	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	Ö	0	0	ō	0
				Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Water/Water Distribution		5000	Other	0	0	0	0	0
			1202	Water/Water Distribution		5100 0100	TOTAL FINANCING	0	0	0	0	0
			1202	Water/Water Storage Water/Water Storage		0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	Ö	0	0	ő	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	0	0	0	0
				Water/Water Storage		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1400	COMMUNITY	U	U	U	U	U
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2000 2100	Clinics 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 Water/Water Storage		2310 2311	HERITAGE ASSETS 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 Investment Properties	^	^	^	^	^
				Water/Water Storage Water/Water Storage		2321 2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Water/Water Storage 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 Water/Water Storage		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3120 3200	Other Land and Buildings Other	0	0	0	0 0	0
				Water/Water Storage Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES					
				Water/Water Storage Water/Water Storage		3500 3600	Refuse Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
						.500	222 .2.a. oposianosa vollisios	U	U	U	U	

al Mor		

10 Sav	e i lie pi	ess lile io	illowing Ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M01 Ju	ı			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage Water/Water Storage		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030 4031	INTANGIBLES	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Water/Water Storage Water/Water Storage		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total Water/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites Gas	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1100 1200	Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Water/No Split Total		1800	Libraries	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Water/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2311	Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	Ö	0
				Water/No Split Total Water/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3000 3100	Airports Security Measures	0	0	0	0 0	0
				Water/No Split Total Water/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Water/No Split Total		3200	Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Water/No Split Total		3500	Refuse	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	o	Ö	0	0	ő
				Water/No Split Total Water/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE					
				Water/No Split Total Water/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4800	Leases Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		5000 5100	TOTAL FINANCING	0	0	0	0	0
			1301	Electricity /Electricity Distribution Electricity /Electricity Distribution		0100 0300	INFRASTRUCTURE 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 Electricity /Electricity Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0 0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1100 1200	Gas Other	0	0	0	0 0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

Year Month End End Mun

llowing ke	ys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month M01 Ju	ı			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Electricity / Electricity Distribution	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
	Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Electricity /Electricity Distribution		2000	Clinics	ő	0	0	0	0
	Electricity /Electricity Distribution		2100	Museums & Art Galleries Other	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2200 2300	Sub-total Community	0	0	0	0	0
	Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	Ü	U	Ů	Ü	Ů
	Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	U
	Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2900 3000	Markets Airports	0	0	0	0	0 0
	Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
	Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3800 3900	Ambulances Buses	0	0	0	0	0
	Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	Ö	0	0	o	0
	Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS	•				
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4030	INTANGIBLES					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4100	TOTAL	ő	Ö	ő	ő	Ö
	Electricity / Electricity Distribution		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
	Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
1302	Electricity /Electricity Distribution Electricity /Electricity Generation		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 0
	Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	ō	0
	Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0800	Housing Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1100 1200	Gas Other	0	0	0	0	0
	Electricity /Electricity Generation		1300	Sub-total Infrastructure	o o	0	0	ō	Ö
	Electricity /Electricity Generation Electricity /Electricity Generation		1400 1500	COMMUNITY Fatablishment of Books & Condens	0	0	0	0	0
	Electricity /Electricity Generation		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
	Electricity /Electricity Generation		2310	HERITAGE ASSETS					
	Electricity /Electricity Generation Electricity /Electricity Generation		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES	-				
	Electricity /Electricity Generation Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
	Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2900 3000	Markets 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 Electricity /Electricity Generation		3120 3200	Other Land and Buildings 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 Refuse	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3500 3600	Fire	0	0	0	0	0
	Electricity /Electricity Generation		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3800 3900	Ambulances Buses	0	0	0	0	0
	Electricity /Electricity Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0

rear Mor	nth	Functi		Mun			Actual Month M01 Ju	New	Repl	Repair/Mnt	Total
nd End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	0
			Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
			Electricity /Electricity Generation Electricity /Electricity Generation		4300 4400	External Loans Asset Financing Reserve	0	0 0	0	0	0
			Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations 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 Electricity /Electricity Generation		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0	0
			Electricity /Electricity Generation		4800	Leases	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1305	Electricity /No Split Total		0100	INFRASTRUCTURE					
			Electricity /No Split Total Electricity /No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	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 Electricity /No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /No Split Total		0800	Housing	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Electricity /No Split Total		1100 1200	Gas Other	0	0 0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /No Split Total		1400	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0 0	0	0	0
			Electricity /No Split Total		2200	Other	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Electricity /No Split Total		2321	Investment Properties	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Electricity /No Split Total		2800	Abattoirs	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2900 3000	Markets Airports	0	0	0	0	0
			Electricity /No Split Total		3100	Security Measures	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Electricity /No Split Total		3200	Other	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Electricity /No Split Total		3500	Refuse	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
			Electricity /No Split Total		3800 3900	Ambulances	0	0 0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			Electricity /No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Electricity /No Split Total		4300	External Loans	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4700 4701	National Government Transfers and Grants 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 Electricity /No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Electricity /No Split Total		5000	Other	0	0	0	0	0
		1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Air Transport Other/Air Transport		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
			Other/Air Transport Other/Air Transport		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Other/Air Transport Other/Air Transport		0900 1000	Street Lighting Refuse sites	0	0 0	0	0	0
			Other/Air Transport		1100	Gas	0	0	0	0	0 0
			Other/Air Transport Other/Air Transport		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Other/Air Transport		1400	COMMUNITY					
			Other/Air Transport Other/Air Transport		1500 1600	Establishment of Parks & Gardens Sportsfields	0	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

								Actual Month M01 Jul				
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Air Transport	(,	1900	Recreational Facilities	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	0
				Other/Air Transport		2200	Other Sub-total Community	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2300 2310	HERITAGE ASSETS	0	0	0	0	0
				Other/Air Transport		2311	Heritage Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Other/Air Transport		2321	Investment Properties	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	U	U	0
				Other/Air Transport Other/Air Transport		2500	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Air Transport		2600 2700	Office equipment	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2800 2900	Abattoirs Markets	0	0	0	0	0
				Other/Air Transport		3000	Airports	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0 0	0
				Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Other/Air Transport		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Other/Air Transport Other/Air Transport		3500 3600	Refuse Fire	0	0	0	0 0	0
				Other/Air Transport Other/Air Transport		3700	Conservancy	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3800 3900	Ambulances Buses	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Air Transport		4010	AGRICULTURAL ASSETS					
				Other/Air Transport Other/Air Transport		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Other/Air Transport		4020	BIOLOGICAL ASSETS					
				Other/Air Transport Other/Air Transport		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Air Transport		4030	INTANGIBLES					
				Other/Air Transport Other/Air Transport		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Other/Air Transport		4100	TOTAL	0	Ō	0	0	Ō
				Other/Air Transport Other/Air Transport		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4500 4600	Surplus Cash 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 Other/Air Transport		4701 4702	Provincial Government Transfers and Grants 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 Other/Air Transport		4800 5000	Leases Other	0	0	0	0 0	0
				Other/Air Transport Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	0
			1402	Other/Abattoirs		0100 0300	INFRASTRUCTURE	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		0400	Roads, Pavements, Bridges & Storm Water 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 Other/Abattoirs		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	0
				Other/Abattoirs		0800	Housing	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		0900 1000	Street Lighting Refuse sites	0	0	0	0 0	0
				Other/Abattoirs		1100	Gas	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Other/Abattoirs		1400	COMMUNITY	0		0	•	0
				Other/Abattoirs Other/Abattoirs		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	0
				Other/Abattoirs		1700	Community Halls	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1800 1900	Libraries Recreational Facilities	0	0	0	0 0	0
				Other/Abattoirs		2000	Clinics	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	0
				Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Abattoirs		2312 2320	Sub-total Heritage Assets	Ö	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2320	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Abattoirs		2900	Markets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3000 3100	Airports Security Measures	0	0	0	0	0
				Other/Abattoirs		3110	Civic Land and Buildings	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	ő
				Other/Abattoirs Other/Abattoirs		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Abattoirs		3600	Fire	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3700 3800	Conservancy Ambulances	0	0 0	0	0	0
				Other/Abattoirs		3900	Buses	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4010	Agricultural Assets	0	0	0	0	0
				Other/Abattoirs		4012	Sub-total Agricultural Assets	Ö	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Other/Abattoirs	Ent(Y/N)	Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
			Other/Abattoirs		4031	Intangibles	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0 0	
			Other/Abattoirs		4200	SOURCE OF FINANCE	0			0	
			Other/Abattoirs Other/Abattoirs		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Other/Abattoirs		4500	Surplus Cash	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Other/Abattoirs		4800	Leases	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1403	Other/Tourism		0100	INFRASTRUCTURE	-				
			Other/Tourism Other/Tourism		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Other/Tourism		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Tourism		0600	Electricity Reticulation	0	0	0	0	
			Other/Tourism Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Other/Tourism		0900	Street Lighting	0	0	0	0	
			Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	
			Other/Tourism		1200	Other	0	0	0	0	
			Other/Tourism Other/Tourism		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Tourism		1600	Sportsfields	0	0	0	0	
			Other/Tourism Other/Tourism		1700 1800	Community Halls Libraries	0	0	0	0	
			Other/Tourism		1900	Recreational Facilities	0	0	0	0	
			Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Other/Tourism		2200	Other	0	0	0	0	
			Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Other/Tourism		2311	Heritage Assets	0	0	0	0	
			Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	
			Other/Tourism Other/Tourism		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	
			Other/Tourism Other/Tourism		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Other/Tourism		2600	Plant & equipment	0	0	0	0	
			Other/Tourism		2700	Office equipment	0	0	0	0	
			Other/Tourism Other/Tourism		2800 2900	Abattoirs Markets	0	0	0	0	
			Other/Tourism		3000	Airports	0	0	0	0	
			Other/Tourism Other/Tourism		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Other/Tourism		3120	Other Land and Buildings	0	0	0	0	
			Other/Tourism Other/Tourism		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Tourism		3400	SPECIALISED VEHICLES	U	U	U	U	
			Other/Tourism		3500	Refuse	0	0	0	0	
			Other/Tourism Other/Tourism		3600 3700	Fire Conservancy	0	0	0	0	
			Other/Tourism		3800	Ambulances	0	0	0	0	
			Other/Tourism Other/Tourism		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Other/Tourism		4010	AGRICULTURAL ASSETS	U	U	U	U	
			Other/Tourism		4011	Agricultural Assets	0	0	0	0	
			Other/Tourism Other/Tourism		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Other/Tourism		4021	Biological Assets	0	0	0	0	
			Other/Tourism Other/Tourism		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Other/Tourism		4031	Intangibles	0	0	0	0	
			Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Other/Tourism		4200	SOURCE OF FINANCE	-			_	
			Other/Tourism		4300	External Loans	0	0	0	0	
			Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Other/Tourism		4600	Public contributions/ donations	0	0	0	0	
			Other/Tourism Other/Tourism		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	
			Other/Tourism		4703	Other Transfers and Grants	0	0	0	0	
			Other/Tourism Other/Tourism		4800 5000	Leases Other	0	0	0	0	
			Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	
		1404	Other/Forestry Other/Forestry		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Other/Forestry		0400	Water Reservoirs & Reticulation	o o	0	0	0	
			Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Forestry Other/Forestry		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Forestry		0800	Housing	0	0	0	0	
			Other/Forestry Other/Forestry		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Other/Forestry Other/Forestry		1100	Gas	0	0	0	0	
			Other/Forestry		1200	Other Sub-total Infrastructure	0	0	0	0	
			Other/Forestry Other/Forestry		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Forestry Other/Forestry		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Other/Forestry Other/Forestry		1800	Libraries	0	0	0	0	
			Other/Forestry		1900	Recreational Facilities	0	0	0	0	
			Other/Forestry		2000	Clinics	0	0	0	0	

Month	th	Functi		Mun			Contr	New	Repl	Repair/Mnt	-
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	
			Other/Forestry		2310	HERITAGE ASSETS					
			Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Other/Forestry		2320	INVESTMENT PROPERTIES	U	U	U	U	
			Other/Forestry		2321	Investment Properties	0	0	0	0	
			Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Other/Forestry		2500	Other motor vehicles	0	0	0	0	
			Other/Forestry Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Other/Forestry		2800	Abattoirs	0	0	0	0	
			Other/Forestry		2900	Markets	0	0	0	0	
			Other/Forestry Other/Forestry		3000 3100	Airports Security Measures	0	0	0	0	
			Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	
			Other/Forestry		3120	Other Land and Buildings	0	0	0	0	
			Other/Forestry Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Forestry		3400	SPECIALISED VEHICLES					
			Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	
			Other/Forestry		3700	Conservancy	0	0	0	0	
			Other/Forestry		3800	Ambulances	0	0	0	0	
			Other/Forestry Other/Forestry		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Other/Forestry		4010	AGRICULTURAL ASSETS	Ů	· ·			
			Other/Forestry		4011	Agricultural Assets	0	0	0	0	
			Other/Forestry Other/Forestry		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Other/Forestry		4020	Biological Assets	0	0	0	0	
			Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	
			Other/Forestry Other/Forestry		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Other/Forestry		4032	Sub-total Intangibles	ő	0	0	0	
			Other/Forestry		4100	TOTAL	0	0	0	0	
			Other/Forestry Other/Forestry		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Other/Forestry		4400	Asset Financing Reserve	o o	0	0	0	
			Other/Forestry		4500	Surplus Cash Public contributions/ donations	0	0	0	0	
			Other/Forestry Other/Forestry		4600 4700	National Government Transfers and Grants	0	0	0	0 0	
			Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	
			Other/Forestry Other/Forestry		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Other/Forestry		5000	Other	o o	0	0	Ö	
		4.405	Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	
		1405	Other/Markets Other/Markets		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Markets Other/Markets		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Markets		0800	Housing	0	0	0	0	
			Other/Markets Other/Markets		0900 1000	Street Lighting Refuse sites	0	0	0	0 0	
			Other/Markets		1100	Gas	0	0	0	0	
			Other/Markets		1200	Other	0	0	0	0	
			Other/Markets Other/Markets		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Markets		1600	Sportsfields	0	0	0	0	
			Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	
			Other/Markets		1900	Recreational Facilities	0	0	0	0	
			Other/Markets		2000	Clinics Museume 8 Art Galleries	0	0	0	0	
			Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	
			Other/Markets		2300	Sub-total Community	0	0	0	o	
			Other/Markets		2310	HERITAGE ASSETS	0	0	0	0	
			Other/Markets Other/Markets		2311	Sub-total Heritage Assets	0	0	0	0	
			Other/Markets		2320	INVESTMENT PROPERTIES					
			Other/Markets Other/Markets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Other/Markets Other/Markets		2400	OTHER ASSETS	U	U	U	U	
			Other/Markets		2500	Other motor vehicles	0	0	0	0	
			Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Other/Markets Other/Markets		2800	Abattoirs	0	0	0	0	
			Other/Markets		2900	Markets	0	0	0	0	
			Other/Markets Other/Markets		3000 3100	Airports Security Measures	0	0	0	0	
			Other/Markets		3110	Civic Land and Buildings	0	0	0	o o	
			Other/Markets		3120	Other Land and Buildings	0	0	0	0	
			Other/Markets Other/Markets		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Other/Markets		3400	SPECIALISED VEHICLES					
			Other/Markets		3500	Refuse	0	0	0	0	
			Other/Markets Other/Markets		3600 3700	Fire Conservancy	0	0	0	0	
			Other/Markets		3800	Ambulances	0	0	0	0	
			Other/Markets		3900	Buses	0	0	0	0	
			Other/Markets Other/Markets		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Other/Markets		4010	Agricultural Assets	0	0	0	0	
			Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	
			Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Other/Ividines								
			Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	
			Other/Markets Other/Markets Other/Markets		4022 4030 4031	Sub-total Biological Assets INTANGIBLES Intangibles	0	0	0	0	

Year Month End End Mun

Functi	ı	Mun			Contr	New	Repl	Repair/Mnt	Total
on			Item	Detail	Assets	Capital	Capital	Capital	Total
	Other/Markets		4100	TOTAL	0	0	0	0	0
	Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
	Other/Markets Other/Markets		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Other/Markets Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets Other/Markets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Other/Markets		4800	Leases	0	0	0	0	0
	Other/Markets		5000	Other	0	0	0	0	0
9999	Other/Markets TOTAL FOR ALL FUNCTIONS		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
3333	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	ő	0	0	ő	0
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1100	Gas	Ö	Ö	0	Ö	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2200	Other	ő	0	0	ő	0
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS 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 TOTAL FOR ALL FUNCTIONS		2321	Investment Properties 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 TOTAL FOR ALL FUNCTIONS		2500 2600	Other motor vehicles Plant & equipment	0	0 34,650	0	0	0 34,650
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	6,224	0	0	6,224
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2900 3000	Markets Airports	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	o o	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3120 3200	Other Land and Buildings Other	0	0 731.130	0	0	731.130
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	772,004	Ō	0	772,004
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500 3600	Fire	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3800 3900	Ambulances Buses	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4011 4012	Agricultural Assets 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 TOTAL FOR ALL FUNCTIONS		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4022	INTANGIBLES	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4032 4100	Sub-total Intangibles TOTAL	0	0 772,004	0	0	772,004
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	o	0
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4400 4500	Asset Financing Reserve Surplus Cash	0	0 772.004	0	0	772.004
	TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	Ō	0	0
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800 5000	Leases Other	0	0	0	0	0

	Mont		

							Actual World Wood Se	\$P			
Year Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
M03	man	0	Tanoton Sabranoton Soconpiton	Lint(1714)		Bottan	710000	Cupitai	Oupitui	Capital	
2017 Sep	DC42	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
			Executive & Council/Mayor and Council		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
			Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas Other	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1200 1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council		1400	COMMUNITY	· ·	· ·	Ů	Ŭ	Ů
			Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Mayor and Council		1600	Sportsfields	0	0	Ō	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
			Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2312 2320	Sub-total Heritage Assets 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	ŭ	· ·	ŭ	, and the second	ŭ
			Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		2600	Plant & equipment	Ö	0	0	ő	ő
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Mayor and Council		2900	Markets	0	0	0	0	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
			Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council		3120	Other Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council		3200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3400 3500	SPECIALISED VEHICLES 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	ō	0	0	Ö
			Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
			Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	Ō	0	0	ō
			Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
			Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4030	INTANGIBLES	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
			Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE	·	· ·	· ·	Ŭ	Ü
			Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
			Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
			Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
			Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
			Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4800	Leases Other	0	0	0	0	0
			Executive & Council/Mayor and Council		5000 5100	TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Mayor and Council Executive & Council/Municipal Manager		0100	INFRASTRUCTURE	U	U	U	U	U
			Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Municipal Manager		0400	Water Reservoirs & Reticulation	Ö	0	0	ő	ő
			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 Executive & Council/Municipal Manager		1100 1200	Gas Other	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Municipal Manager		1400	COMMUNITY	·	· ·	· ·	Ŭ	Ü
			Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Municipal Manager		1600	Sportsfields	0	0	Ō	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 Executive & Council/Municipal Manager		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2320	Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2321	Sub-total Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager		2400	OTHER ASSETS	· ·	Ü	Ü	· ·	3
			Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	ő	0
			Executive & Council/Municipal Manager		2700	Office equipment	0	0	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

Year Month End End Mun

					riotadi monti moo c				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3100	Security Measures	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Executive & Council/Municipal Manager		3200	Other Carlo and Buildings Other	0	0	0	0	0
	Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	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 Executive & Council/Municipal Manager		4010 4011	AGRICULTURAL ASSETS 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 SOURCE OF FINANCE	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4200 4300		0	0	0	0	0
	Executive & Council/Municipal Manager		4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	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
	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 Executive & Council/Municipal Manager		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	U	U	U	U	U
0191	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	Ō	ō	0	Ō
	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 Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	U	0
	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	Ō	0	0	Ō
	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 Budget & Treasury Office/Not Required		2310 2311	HERITAGE ASSETS 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	0	0	0	0
	Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
	Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
	Budget & Treasury Office/Not Required		2800	Abattoirs Markets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2900 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	ő	0
	Budget & Treasury Office/Not Required		3120	Other Land and Buildings	0	0	0	0	0
	Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	0
	Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	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 Budget & Treasury Office/Not Required		3600 3700	Fire 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	Ō	0	0	Ō
	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 4030	Sub-total Biological Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4030	INTANGIBLES Intangibles	0	0	0	0	0
	Budget & Treasury Office/Not Required		4031	Sub-total Intangibles	0	0	0	0	0
	Budget & Treasury Office/Not Required		4100	TOTAL	0	0	0	0	0
	Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
	Budget & Treasury Office/Not Required		4300	External Loans	0	0	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	0	0	0	0
	Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	0
	Budget & Treasury Office/Not Required		4700 4701	National Government Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4702	Other Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
	Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	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

Year Month End End Mun

Actual	Month M03 Sep
	Contr
	Accete

					7 totadi monti moo o	о р			
Functi		lun nt(Y/N)	lton	Dateil	Contr	New	Repl	Repair/Mnt	Total
on	Corporate Services/Human Resources	HL(T/IN)	Item 0400	Detail Water Reservoirs & Reticulation	Assets	Capital 0	Capital 0	Capital 0	0
	Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
	Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
	Corporate Services/Human Resources		1200	Other	o o	ő	ő	0	ő
	Corporate Services/Human Resources		1300	Sub-total Infrastructure	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
	Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		1700 1800	Community Halls Libraries	0	0	0	0	0
	Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
	Corporate Services/Human Resources		2000	Clinics	0	Ö	0	0	0
	Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
	Corporate Services/Human Resources		2200	Other	0	0	0	0	0
	Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
	Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES	ŭ	· ·	ŭ	· ·	ŭ
	Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
	Corporate Services/Human Resources		2322	Sub-total Investment Properties	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
	Corporate Services/Human Resources		2600 2700	Plant & equipment	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		2800	Office equipment Abattoirs	0	0	0	0	0
	Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
	Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
	Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
	Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
	Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Corporate Services/Human Resources		3400	SPECIALISED VEHICLES	U	U	· ·	U	U
	Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
	Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
	Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
	Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
	Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
	Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
	Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
	Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
	Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
	Corporate Services/Human Resources		4100	TOTAL	ő	ő	ő	Ö	ő
	Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
	Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
	Corporate Services/Human Resources Corporate Services/Human Resources		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	0
	Corporate Services/Human Resources		4700	National Government Transfers and Grants	o o	ő	ő	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 Corporate Services/Human Resources		4800 5000	Leases 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			Ŭ	, and the second	,
	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 Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Corporate Services/Information Technology Corporate Services/Information Technology		0600 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	ő	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 Corporate Services/Information Technology		1200	Other	0	0	0	0	0
	Corporate Services/Information Technology Corporate Services/Information Technology		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Corporate Services/Information Technology		1600	Sportsfields	0	0	0	ő	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 2000	Recreational Facilities Clinics	0	0	0	0	0
	Corporate Services/Information Technology 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	ő	o o
	Corporate Services/Information Technology		2310	HERITAGE ASSETS					
	Corporate Services/Information Technology		2311	Heritage Assets	0	0	0	0	0
	Corporate Services/Information Technology		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Corporate Services/Information Technology Corporate Services/Information Technology		2320	Investment Properties	0	0	0	0	0
	Corporate Services/Information Technology		2322	Sub-total Investment Properties	o o	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	16,000	0	0	16,000
	Corporate Services/Information Technology Corporate Services/Information Technology		2700 2800	Office equipment Abattoirs	0	140,016	0	0	140,016 0
	Corporate Services/Information Technology		2900	Markets	0	0	0	0	0
	Corporate Services/Information Technology		3000	Airports	0	0	0	ő	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

	tion is a	e listed be Municipal		ange Mun/Ent to Y next to function description col	umn							
				eys at the same time with Caps Lock off: Ctrl Shift				Actual Month M03	Sep			
ir I	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	To
				Corporate Services/Information Technology Corporate Services/Information Technology		3200 3300	Other Sub-total Other Assets	0	-60,474 95,542	0	0	-60,4 95,5
				Corporate Services/Information Technology Corporate Services/Information Technology		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		3600 3700	Fire Conservancy	0	0	0	0	
				Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Corporate Services/Information Technology		4021	Biological Assets	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4022 4030	Sub-total Biological Assets INTANGIBLES					
				Corporate Services/Information Technology Corporate Services/Information Technology		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4100 4200	TOTAL SOURCE OF FINANCE	0	95,542	0	0	95
				Corporate Services/Information Technology		4300	External Loans	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4400 4500	Asset Financing Reserve Surplus Cash	0	0 95,542	0	0	95
				Corporate Services/Information Technology Corporate Services/Information Technology		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Corporate Services/Information Technology		4703	Other Transfers and Grants	0	0	0	0	
				Corporate Services/Information Technology Corporate Services/Information Technology		4800 5000	Leases Other	0	0	0	0	
			0204	Corporate Services/Information Technology Corporate Services/Property Services		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	95,542	0	0	98
			0204	Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Corporate Services/Property Services		0800	Housing	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		0900 1000	Street Lighting Refuse sites	0	0 0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		1100 1200	Gas Other	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		1300 1400	Sub-total Infrastructure COMMUNITY	Ō	0	0	0	
				Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Corporate Services/Property Services		2000	Clinics	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Corporate Services/Property Services		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2600	Plant & equipment	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		2700 2800	Office equipment Abattoirs	0	0	0	0 0	
				Corporate Services/Property Services Corporate Services/Property Services		2900 3000	Markets Airports	0	0	0	0	
				Corporate Services/Property Services		3100	Security Measures	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Corporate Services/Property Services		3400	SPECIALISED VEHICLES		0	0		
				Corporate Services/Property Services Corporate Services/Property Services		3500 3600	Refuse Fire	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		3700 3800	Conservancy Ambulances	0	0	0	0	
				Corporate Services/Property Services		3900	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4000 4010	AGRICULTURAL ASSETS	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	
				Corporate Services/Property Services		4100 4200	TOTAL SOURCE OF FINANCE	0		0	-	
				Corporate Services/Property Services Corporate Services/Property Services		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
				Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Corporate Services/Property Services Corporate Services/Property Services		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
				Corporate Services/Property Services		5000	Other	0	0	0	0	
			0205	Corporate Services/Property Services Corporate Services/Other Admin		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Corporate Services/Other Admin Corporate Services/Other Admin		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	

Year End

							Actual Month M03 S	Sep			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			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 Corporate Services/Other Admin		0900 1000	Street Lighting 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	Ō
			Corporate Services/Other Admin		1400	COMMUNITY					
			Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		1700 1800	Community Halls 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	Ö
			Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/Other Admin		2200	Other	0	0	0	0	0
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Other Admin		2310	HERITAGE ASSETS				•	_
			Corporate Services/Other Admin Corporate Services/Other Admin		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES	· ·	Ů	· ·	Ŭ	Ü
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2400	OTHER ASSETS					
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2600 2700	Plant & equipment Office equipment	0	0 231,796	0	0	231,796
			Corporate Services/Other Admin		2800	Abattoirs	0	231,790	0	0	231,790
			Corporate Services/Other Admin		2900	Markets	0	ő	0	ő	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 Corporate Services/Other Admin		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	231.796	0	0	231,796
			Corporate Services/Other Admin		3400	SPECIALISED VEHICLES	Ü	201,730	Ü	Ü	201,700
			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 Corporate Services/Other Admin		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS	· ·	· ·	U	U	U
			Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022 4030	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4030	INTANGIBLES Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	Ö
			Corporate Services/Other Admin		4100	TOTAL	0	231,796	0	0	231,796
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4400 4500	Asset Financing Reserve Surplus Cash	0	0 231,796	0	0	0 231,796
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702 4703	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Other Admin		5000	Other	0	0	0	0	o
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	231,796	0	0	231,796
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	ő	0	ő	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1200	Other	0	0	0	0	0
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY					
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls Libraries	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1800 1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total		2000	Clinics	ő	Ö	0	0	Ö
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2311	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	ŭ		ŭ		
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2400	OTHER ASSETS	_	_	_	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	ő	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other Carlo and Buildings Other	0	116,371	0	0	116,371
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	116,371	0	0	116,371
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Month	n	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0 0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4021	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0 116,371	0	0	11
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE		110,011			
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0 116,371	0	0	11
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4702	Other Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	
			Corporate Services/No Split Total		5000	Other	0	0	0	0	
		0301	Corporate Services/No Split Total Development/Planning		5100 0100	TOTAL FINANCING INFRASTRUCTURE	U	116,371	0	0	11
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Development/Planning Development/Planning		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Development/Planning		0800	Housing	0	0	0	0	
			Development/Planning Development/Planning		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Development/Planning		1100	Gas	0	0	0	0	
			Development/Planning		1200	Other	0	0	0	0	
			Development/Planning		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Development/Planning Development/Planning		1400 1500	Establishment of Parks & Gardens	0	0	0	0	
			Development/Planning		1600	Sportsfields	0	0	0	0	
			Development/Planning		1700	Community Halls	0	0	0	0	
			Development/Planning Development/Planning		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Development/Planning		2000	Clinics	0	0	0	0	
			Development/Planning		2100	Museums & Art Galleries	0	0	0	0	
			Development/Planning Development/Planning		2200 2300	Other Sub-total Community	0	0	0	0	
			Development/Planning		2310	HERITAGE ASSETS	U	U	U	U	
			Development/Planning		2311	Heritage Assets	0	0	0	0	
			Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	
			Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Development/Planning		2322	Sub-total Investment Properties	Ö	Ö	0	Ö	
			Development/Planning		2400	OTHER ASSETS					
			Development/Planning Development/Planning		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Development/Planning		2700	Office equipment	0	0	0	0	
			Development/Planning		2800	Abattoirs	0	0	0	0	
			Development/Planning		2900 3000	Markets Airports	0	0	0	0	
			Development/Planning Development/Planning		3100	Security Measures	0	0	0	0	
			Development/Planning		3110	Civic Land and Buildings	0	0	0	0	
			Development/Planning		3120	Other Land and Buildings	0	0	0	0	
			Development/Planning Development/Planning		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Development/Planning		3400	SPECIALISED VEHICLES	Ü				
			Development/Planning		3500	Refuse	0	0	0	0	
			Development/Planning Development/Planning		3600 3700	Fire Conservancy	0	0	0	0	
			Development/Planning		3800	Ambulances	0	0	0	0	
			Development/Planning		3900	Buses	0	0	0	0	
			Development/Planning Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Development/Planning Development/Planning		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	
			Development/Planning		4020	BIOLOGICAL ASSETS					
			Development/Planning Development/Planning		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Development/Planning		4030	INTANGIBLES	· ·	· ·	· ·	· ·	
			Development/Planning		4031	Intangibles	0	0	0	0	
			Development/Planning Development/Planning		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Development/Planning		4200	SOURCE OF FINANCE	U	U	U	U	
			Development/Planning		4300	External Loans	0	0	0	0	
			Development/Planning		4400	Asset Financing Reserve	0	0	0	0	
			Development/Planning Development/Planning		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	
			Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	
			Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Development/Planning		5000	Other	0	0	0	0	
		0000	Development/Planning		5100	TOTAL FINANCING	0	0	0	0	
		0302	Planning/Building Enforcement Planning/Building Enforcement		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0300	Water Reservoirs & Reticulation	0	0	0	0	
			Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
					0600	Electricity Reticulation	0	0	0	0	
			Planning/Building Enforcement								
			Planning/Building Enforcement Planning/Building Enforcement Planning/Building Enforcement		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description Planning/Building Enforcement	Ent(Y/N)	Item 1000	Detail Refuse sites	Assets 0	Capital 0	Capital 0	Capital 0	
			Planning/Building Enforcement		1100	Gas	0	0	0	o	
			Planning/Building Enforcement		1200	Other Sub-total Infrastructure	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		1300 1400	COMMUNITY	0	0	U	U	
			Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Planning/Building Enforcement		1800	Libraries	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Planning/Building Enforcement		2100	Museums & Art Galleries	0	0	0	0	
			Planning/Building Enforcement		2200	Other	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	
			Planning/Building Enforcement		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	
			Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Planning/Building Enforcement		2900	Markets	0	0	0	0	
			Planning/Building Enforcement		3000	Airports	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	
			Planning/Building Enforcement		3200	Other	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Planning/Building Enforcement		3500	Refuse	0	0	0	0	
			Planning/Building Enforcement		3600	Fire	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		3700 3800	Conservancy Ambulances	0	0	0	0	
			Planning/Building Enforcement		3900	Buses	0	0	0	0	
			Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	
			Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
			Planning/Building Enforcement Planning/Building Enforcement		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Planning/Building Enforcement		4030	INTANGIBLES	U	U	U	Ü	
			Planning/Building Enforcement		4031	Intangibles	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Planning/Building Enforcement		4200	SOURCE OF FINANCE	Ŭ	Ŭ	· ·	Ů	
			Planning/Building Enforcement		4300	External Loans	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	
			Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	
			Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	o o	0	
			Planning/Building Enforcement		4800	Leases	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0303	Regulation		0100	INFRASTRUCTURE					
			Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0 0	
			Regulation Regulation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Regulation		0600	Electricity Reticulation	0	0	0	0	
			Regulation Regulation		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	
			Regulation		0900	Street Lighting	0	0	0	0	
			Regulation		1000	Refuse sites	0	0	0	0	
			Regulation Regulation		1100 1200	Gas Other	0	0	0	0	
			Regulation		1300	Sub-total Infrastructure	0	0	0	ő	
			Regulation		1400	COMMUNITY					
			Regulation Regulation		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	
			Regulation		1700	Community Halls	0	0	0	0	
			Regulation		1800	Libraries	0	0	0	0	
			Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0 0	
			Regulation		2100	Museums & Art Galleries	0	0	0	0	
			Regulation		2200	Other	0	0	0	0	
			Regulation		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Regulation Regulation		2310 2311	Heritage Assets	0	0	0	0	
			Regulation		2312	Sub-total Heritage Assets	0	0	0	0	
			Regulation		2320	INVESTMENT PROPERTIES	0	0	0	0	
			Regulation Regulation		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Regulation		2400	OTHER ASSETS					
			Regulation		2500	Other motor vehicles	0	0	0	0	
			Regulation Regulation		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Regulation		2800	Abattoirs	0	0	0	0	
			Regulation		2900	Markets	0	0	0	0	
			Regulation Regulation		3000 3100	Airports Security Measures	0	0	0	0 0	
			Regulation		3110	Civic Land and Buildings	0	0	0	0	
			Regulation		3120	Other Land and Buildings	0	0	0	0	
			Regulation Regulation		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Regulation		3400	SPECIALISED VEHICLES		U	U	U	
			Regulation Regulation		3500 3600	Refuse Fire	0	0	0	0	

Actual Month M03 Sep

1								Actual Month M03 Se	р			
Department	Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Registron Sept	End							Assets	Capital	Capital	Capital	
Broadward 100 0 0 0 0 0 0 0 0											-	
December											-	
Separation 401												
Michael Mich												
Registration								U	Ü	U	· ·	U
Republish				Regulation		4021	Biological Assets					
Description								0	0	0	0	0
Regulation 402 5								0	0	0	0	0
Regulation				Regulation		4032		0	0			
Registro								0	0	0	0	0
Registration								0	0	0	0	0
Regulation 400 Policis combination abundance 0 0 0 0 0 0 0 0 0				Regulation		4400	Asset Financing Reserve	0	0	0	0	
Regulation												
Registro											-	
Republic 473 Other Transfers and General				Regulation		4701	Provincial Government Transfers and Grants	0	0			0
Begulation											-	
Report Color Col											-	
NETA-STRECTURE												
HeathCiries								0	0	0	0	0
HealthCitricis			0401					0	0	0	0	0
Heart Circins												
Heart/Circins												
Mesint/Circins												
Heart Circles											-	
HearthClines				Health/Clinics		0900	Street Lighting	0	0	0		0
Hearth Clinics												
Nearb Cinics												
Health-Clinica												
Meath-Clinics												
Heath/Clinics												
Mesh/Clinics												
Heath/Clinics				Health/Clinics		1800		0	0	0		0
Health/Clinics										-	-	
Health/Clinics							Museums & Art Galleries			-	-	
Health/Clinics											-	
Health/Clinics								0	0	0	0	0
Heath/Clinics								0	0	0	0	0
Heath/Chincs												
HealthClinics				Health/Clinics		2320	INVESTMENT PROPERTIES					
Health/Clinics												
HealthClinics								U	U	U	U	U
Health/Clinics								0	0	0	0	0
Health/Clinics												
Health/Clinics 2900 Aliports 0 0 0 0 0 0 0 0 0											-	
Health/Clinics 3100 Security Measures 0												
Health/Clinics 3110 Other Land and Bulldings 0											-	
Health/Clinics 3120 Other Land and Buildrings 0												
Health/Clinics												
Health/Clinics				Health/Clinics		3200	Other	0	0			
Health/Clinics								0	0	0	0	0
Health/Clinics 3700								0	0	0	0	0
Health/Clinics 3800 Mubulances 0												
Health/Clinics				Health/Clinics		3700	Conservancy	0	0	0	0	0
Health/Clinics											-	
Health/Clinics											-	
Health/Clinics				Health/Clinics		4010	AGRICULTURAL ASSETS					
Health/Clinics											0	0
Health/Clinics								U	U	U	U	U
Health/Clinics				Health/Clinics		4021	Biological Assets					
Health/Clinics								0	0	0	0	0
Health/Clinics								0	0	0	0	0
Health/Clinics												
Health/Clinics								0	0	0	0	0
Health/Clinics								0	0	0	0	0
Health/Clinics												
Health/Clinics							Surplus Cash					
Health/Clinics												
Health/Clinics												
Health/Clinics											-	
Health/Clinics 500				Health/Clinics		4703	Other Transfers and Grants	0			-	0
Health/Ambulance												
NFRASTRUCTURE Health/Ambulance 0100 Nadas, Pavements, Bridges & Storm Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Health/Ambulance			0402	Health/Ambulance		0100	INFRASTRUCTURE					
Health/Ambulance												
Health/Ambulance											-	
Health/Ambulance 070 Sewerage Purification & Reticulation 0							Electricity Reticulation					
Health/Ambulance 0.900 Street Lighting 0				Health/Ambulance			Sewerage Purification & Reticulation					
Health/Ambulance 1000 Refuse sites 0 0 0 0 0 0 Health/Ambulance 1100 Gas 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		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

Actual Month M03 Sep

								Actual Month M03 Se	ep .			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Health/Ambulance Health/Ambulance		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance Health/Ambulance		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322 2400	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance Health/Ambulance		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES	U	U	U	U	U
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE	U	U	U	U	U
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance Health/Ambulance		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE	U	U	U	U	U
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other Health/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other Health/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	ő	0
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other Health/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Health/Other		1400	COMMUNITY	-				
				Health/Other Health/Other		1500	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/Other Health/Other		1600 1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other Health/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other Health/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS					
				Health/Other Health/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other Health/Other		2900 3000	Markets Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES					
				Health/Other Health/Other		3500 3600	Refuse 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 Health/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
						.500	222 .2 an openanous vomotes	U	U	U	U	U

Actual	Month	MU3	Sep

								Actual Month M03 Se	p			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Health/Other	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Other		4021	Biological Assets	0	0	0	0	0
				Health/Other Health/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Other		4031	Intangibles	0	0	0	0	0
				Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE					
				Health/Other Health/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0	0
				Health/Other Health/Other		4600 4700	Public contributions/ donations 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 Health/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Other Health/Other		4800 5000	Leases Other	0	0	0	0	0
				Health/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE	0	•		•	
				Health/No Split Total Health/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Health/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/No Split Total		0800	Housing	0	0	0	0	0
				Health/No Split Total Health/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Health/No Split Total		1100	Gas	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total		1400	COMMUNITY					
				Health/No Split Total Health/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/No Split Total		1700	Community Halls	0	0	0	0	0
				Health/No Split Total		1800	Libraries Recreational Facilities	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1900 2000	Clinics	0	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/No Split Total		2310	HERITAGE ASSETS					
				Health/No Split Total Health/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES					
				Health/No Split Total Health/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS			U		
				Health/No Split Total Health/No Split Total		2500 2600	Other motor vehicles 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 Health/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/No Split Total		3500	Refuse	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Health/No Split Total		3800	Ambulances	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS					
				Health/No Split Total Health/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/No Split Total		4020	BIOLOGICAL ASSETS					
				Health/No Split Total Health/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/No Split Total		4030	INTANGIBLES	ŭ		ŭ		ŭ
				Health/No Split Total Health/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Health/No Split Total		4100	TOTAL	0	0	0	0	0
				Health/No Split Total		4200 4300	SOURCE OF FINANCE	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4600 4700	Public contributions/ donations 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 Health/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4800	Leases	0	0	0	0	0
				Health/No Split Total Health/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Comm. & Social/Libraries and Archives		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1000 1100	Refuse sites Gas	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0

Column Description of Control Column Col				eys at the same time with Caps Lock off: (Actual Month M03 S				
Comm. 8 possibilities and extenses Comm. 8 possibil	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital		Repair/Mnt Capital	Total
Comm. & Security in the security of the comment of				Comm. & Social/Libraries and Archives		1600		0	0	0	0	
Comm. 8 bloods believe and otherwise Comm. 8 blo								-				0
Comm. A Scientification and Archives. Comm. A Scientific								-				0
Comm. & Second Lorente and Archeres 1970 1980				Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	0
Came A. Social Excellence and Anthons Came A. Social Excellence and An												0
Comm. A Scort before de comment of the comment of t				Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS					
Comm. Spoots Large and Anthone								-				0
Carma - Reductationare and electrical communications are seen derivative and control of the communication of the c								0	0	0	0	0
Comm. A Street Security and Annahoms						2322						0
Garm & Secutioners and Anthres Garm & Secutioners and Anthres								0	0	0	0	0
Comm. & Screet Devices on an Advisor Section (Comm. & Screet) Devices on				Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
Comm. & Scoral Devices and Archives Comm. & Scoral Devices and Arc												0
Comm. & Secal University and Archives 100								-				0
Comm. & Spotal Eurorise and Archives Comm. & Spo				Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
Comm. & Social Linears and Arthree Comm. & Social L								-				
Comm. & Spotsitulinaria and indivisions. Comm. Spotsitulinaria and indivisions. Comm. & Spotsitulinaria and indi				Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
Comm. & Spotal Exerters and Archives 3700 Conservancy 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Comm. A Social Experts and Arrivers Comm. A Social Experts and Arr				Comm. & Social/Libraries and Archives			Refuse					0
Comm. & Social Aberlies and Arthrives Comm. & Social Abe								-				0
Comm. & Scotal-Burders and Arriverse Comm. & Sco												0
Comm. & Social Eluments and Archives Comm. & Soc				Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles					0
Comm. & Social/Laments and Archives Comm. & Social/Laments & Archi								0	0	0	0	0
Comm. & Scotal Desirance and Archeves Comm. & Scotal Desirance and Arc				Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets	0				Ō
Comm. & Social Enteries and Archives Comm. & Social Enteries and Comm. & Co								0	0	0	0	0
Comm. & Social Labracies and Archives Comm. & Social Labracies and Arc				Comm. & Social/Libraries and Archives			Sub-total Biological Assets	0	0	0	0	0
Comm. & Social Entries and Archives Comm. & Social Entries and Entries Co				Comm. & Social/Libraries and Archives		4031	Intangibles	0				0
Comm. A Social Libraries and Archives Comm. A Social Massama S Art Galleries et Comm. A Social Massama S A												0
Comm. A Social Libraries and Archives Comm. A Social Libraries and Comm. A				Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
Comm. & Social Exercises and Archives Comm. & Social Exercises and Comm. & Social Exercises and Comm. A Social Exe												0
Comm. & Social Ubursies and Archives and Comm. & Social Ubursies and Comm. & Soci				Comm. & Social/Libraries and Archives		4500	Surplus Cash	-	0		0	0
Comm. & SocialLiburates and Archives Comm. & Soc				Comm. & Social/Libraries and Archives			National Government Transfers and Grants	-				0
Comm. & Social Libraries and Archives Comm. & Social Museums & Art Galleries etc Co												0
Comm. & Social-braries and Archives Comm. & Social-Museum & Art Galleries etc. Comm. & Social-Museum & Art Gall				Comm. & Social/Libraries and Archives		4703	Other Transfers and Grants	0	0	0	0	0
1000 100								-	-	-		0
Comm. & Social/Maseums & Art Caleferies et Comm. & Social/Maseums &			0502		oc oto			0	0	0	0	0
Comm. & Social/Masseums & Art Calefreise et Comm. & Social/Masseum			0302	Comm. & Social/Museums & Art Galleri	es etc	0300	Roads, Pavements, Bridges & Storm Water					0
Comm. & Social/Museums & Art Galleries etc. Comm. & Social/Museums												0
Comm. 8. Social/Museums & Art Galleries etc Comm. 8. Social/Museum				Comm. & Social/Museums & Art Galleri	es etc		Electricity Reticulation	-	0		0	0
Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art G								-				
Comm. & Social/Museums & Art Galleries etc												0
Comm. & Social/Museums & Art Galleries etc 1500 Sub-total Infrastructure				Comm. & Social/Museums & Art Galleri	es etc	1100	Gas	-	0	0	0	0
Comm. & Social/Museums & Art Calleries et c 1500 Establishment of Parks & Gardens 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-				0
Comm. & Social/Museums & Art Calleries etc								0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 1900 Clinraires Decinition Comm. & Social/Museums & Art Galleries etc 2000 Clinics Decinition Comm. & Social/Museums & Art Galleries etc 2100 Clinics Decinition Deci				Comm. & Social/Museums & Art Galleri	es etc	1600	Sportsfields	0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 200 Clínics 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-				0
Comm. & Social/Museums & Art Galleries etc				Comm. & Social/Museums & Art Galleri	es etc	1900	Recreational Facilities	-	0	-	0	0
Comm. & Social/Museums & Art Galleries etc 2310 ElETTAGE ASSETS				Comm. & Social/Museums & Art Galleri	es etc					0		
Comm. & Social/Museums & Art Galleries etc												0
Comm. & Social/Museums & Art Galleries etc 2312 INVESTIMENT PROPERTIES				Comm. & Social/Museums & Art Galleri	es etc	2310	HERITAGE ASSETS					
Comm. & Social/Museums & Art Galleries etc								-				0
Comm. & Social/Museums & Art Galleries etc 2400 OTHER ASSETS Comm. & Social/Museums & Art Galleries etc 2400 OTHER ASSETS Comm. & Social/Museums & Art Galleries etc 2500 Other motor vehicles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0			•	•
Comm. & Social/Museums & Art Galleries etc							Sub-total Investment Properties					0
Comm. & Social/Museums & Art Galleries etc 2600 Plant & equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 2800 Abattoris 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & Social/Museums & Art Galleri	es etc	2600	Plant & equipment	0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 2900 Markets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0
Comm. & Social/Museums & Art Galleries etc 3100 Security Measures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & Social/Museums & Art Galleri	es etc	2900	Markets	0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 3110 Civic Land and Buildings 0 <td< td=""><td></td><td></td><td></td><td>Comm. & Social/Museums & Art Galleri</td><td>es etc</td><td>3100</td><td>Security Measures</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>				Comm. & Social/Museums & Art Galleri	es etc	3100	Security Measures	0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 3200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Comm. & Social/Museums & Art Galleri	es etc			-				0
Comm. & Social/Museums & Art Galleries etc 3400 SPECIALISED VEHICLES Comm. & Social/Museums & Art Galleries etc 3500 Refuse 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 Comm. & Social/Museums & Art Galleries etc 3900 Buses 0 0 0 0 0 Comm. & Social/Museums & Art Galleries etc 4000 Sub-total Specialised Vehicles 0 0 0 0 0 Comm. & Social/Museums & Art Galleries etc 4010 AGRICULTURAL ASSETS 0 0 0 0 0				Comm. & Social/Museums & Art Galleri	es etc	3200	Other	0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 3500 Refuse 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>								0	0	0	0	0
Comm. & Social/Museums & Art Galleries etc 3700 Conservancy 0 0 0 0 0 Comm. & Social/Museums & Art Galleries etc 3800 Ambulances 0 <				Comm. & Social/Museums & Art Galleri	es etc	3500	Refuse					
Comm. & Social/Museums & Art Galleries etc 3800 Ambulances 0												0
Comm. & Social/Museums & Art Galleries etc 4000 Sub-total Specialised Vehicles 0				Comm. & Social/Museums & Art Galleri	es etc	3800	Ambulances		0		0	0
Comm. & Social/Museums & Art Galleries etc 4011 Agricultural Assets 0 0 0 0 0				Comm. & Social/Museums & Art Galleri	es etc	4000	Sub-total Specialised Vehicles					0
								0	0	0	0	0
												0

nge Month End (Mi nge Muncde to you	nn) to Activ	e Month (N	nd (e.g.: 2005 for year 2004/2005) M01=JulyM12=June)(e.g.: M10) (e.g.: GT411)								
	al Entity cha		Ent to Y next to function description colun same time with Caps Lock off: Ctrl Shift S				Actual Month M03 S	Sen			
Month End Mun	Functi	Cunation	n/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Т
Elia Mali	OII	Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc	LIII(17IN)	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	Oapital 0	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4022 4030	Sub-total Biological Assets INTANGIBLES	0	Ö	Ö	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Comm.	& Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	
			& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Comm.	& Social/Museums & Art Galleries etc & Social/Museums & Art Galleries etc		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0503	Comm.	& Social/Community Halls and Facilities		0100	INFRASTRUCTURE	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		1100 1200	Gas Other	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		1600 1700	Sportsfields Community Halls	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		2200	Other	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		2800 2900	Abattoirs Markets	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3000 3100	Airports Security Measures	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		3600	Fire	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3700 3800	Conservancy Ambulances	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities		4702	District Municipality Transfers and Grants	0	0	0	0	
		Comm.	& Social/Community Halls and Facilities & Social/Community Halls and Facilities		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			& Social/Community Halls and Facilities & Social/Community Halls and Facilities		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0504	Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		1100 1200	Gas Other	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Comm.	& Social/Cemeteries & Crematoriums		1500	Establishment of Parks & Gardens	0	0	0	0	
			& Social/Cemeteries & Crematoriums & Social/Cemeteries & Crematoriums		1600 1700	Sportsfields Community Halls	0	0	0	0	

							Actual Month M03 Se	sh			
Year	Month	Functi		Mun			Contr	Now	Donl	Repair/Mnt	Total
End	Month End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	End Wan	OII	Comm. & Social/Cemeteries & Crematoriums	Litt(1714)	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 Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS	U	U	U	U	U
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	ō	Ö	o o	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300 3400	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	ō	Ö	o o	Ö
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	Ō	ō	0	ō
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	· ·	· ·	Ů	· ·	Ü
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	ō	0	Ō
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	0	0
					0400	INTERACTRICATION					
		0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0 0 0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0 0 0	0 0 0	0 0	0 0 0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600 0700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500 1600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 11000 1100 1200 1300 1400 1500 1600 1700 1800 2000 2100	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2200	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 2000 2100 2200 2310 2311	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfelds Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1900 2200 2310 2311 2312	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Community HERITAGE ASSETS Heritage Assets	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1500 1600 1700 1800 1900 2110 2200 2310 2311 2312 2320	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Estabilishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets SUb-total Heritage Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1700 1800 2100 2200 2310 2311 2312 2312 2322	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 2100 2200 2310 2311 2321 2322	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Investment Properties	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1200 1300 1500 1600 2100 2200 2311 2321 2322 2322 2322 2400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Other Investment Properties Other Sub-total Investment Properties	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 11000 1200 1500 1600 1700 1700 1800 1900 2200 2300 2300 2311 2312 2321 2322 2321 2322 2322	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Halls Libraries Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER MINESTMENT Properties OTHER ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1300 1400 1500 1600 1700 1800 2200 2310 2312 2322 2400 2600 2600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER SSETS OTHER MESSETS OTHER SSETS OTHER MESSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1400 1500 1800 1700 2200 2300 2310 2311 2312 2322 2322 23	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties Other Royal Museums & Sub-total Investment Properties Other Sub-total Investment Properties Other RASSETS Other motor vehicles Plant & equipment Office equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1300 1400 1500 1600 1700 1800 2200 2310 2312 2322 2400 2600 2600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Newstment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1400 1700 1800 2000 2310 2310 2312 2322 2321 2322 2500 2600 2800 2800	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties Other Royal Museums & Sub-total Investment Properties Other Sub-total Investment Properties Other RASSETS Other motor vehicles Plant & equipment Office equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0600 0700 0800 0900 11000 11000 11000 11000 11000 1500 1500 1500 1900 2200 2301 2311 2312 2322 2400 2500 2700 2900	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Other Router Sub-total Investment Properties Other ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Abattors Markets Airports Security Measures Civic Land and Buildings	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0600 0700 0800 0700 0800 01000 11000 11000 1500 0600 0700 0800 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Markets Airports Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0600 0700 0800 0700 0800 1200 0700 1200 0700 0800 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Obfice equipment Obfice of the Community Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0600 0700 0800 0700 0900 1100 11200 1500 1600 0500 0700 0800 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total August Sex Sex Sub-total Heritage Assets INVESTMENT PROPERTIES INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets Sub-total Other Assets					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0600 0600 0700 0800 0700 0900 1200 0700 0500 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Civic Land and Buildings Other Other Assets Sub-total Other Assets Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets Sub-Cotal Other Assets Sub-Cotal Other Assets Sub-Cotal Other Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0700 1200 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Properties Sub-total version of the Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civict Land and Buildings Other Land and Buildings Specials Services SPECIALISED VEHICLES Refuse					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abatotics Markets Airports Security Measures Civic Land and Buildings Other Sub-total And Buildings Other Other Assets Sib-Lotal Measures Civic Land and Buildings Other County Co					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 0700 1200 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Heritage Assets Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS Harting Assets Valvation of the Community Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy					000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 11000 1200 0700 0500 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Aurports Markets Aurports Markets Special Lises Fire Conservancy Ambulances					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 0700 1200 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses					000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Total Facilities Clinics Museums & Sart Galleries Other Sub-total Investment Properties Other Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0400 0500 0700 0800 0700 0800 0700 0900 1000 0700 1200 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abatloris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS					000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Total Facilities Clinics Museums & Sart Galleries Other Sub-total Investment Properties Other Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles					000000000000000000000000000000000000000
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Museums & Art Galleries Other Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Markets Airports Security Measures Civic Land and Buildings Other Land Security Measures Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0700 0800 0700 0800 0700 0800 0700 0900 1000 0700 1200 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Markets Airports Sub-total dan Buildings Other Sub-total And Buildings Other Security Measures Special Sub-total Horizage Assets Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Agricultural Assets Spicological Assets Sib-lotal Agricultural Assets Slicological Assets Slicological Assets Slicological Assets Slicological Assets					
		0505	Community & Social Services/Child Care Community & Social		0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total and Buildings Other Sub-total Agricultural Sevenses Sub-total Investment Properties OTHER ASSETS OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total Investment Properties Sub-total Investment Properties OTHER ASSETS Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Agricultural Assets					000000000000000000000000000000000000000

Month	Functi		Mun			Actual Month M03 S	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Child Care		4300	External Loans	0	0	0	0	
		Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4800 5000	Leases Other	0	0	0	0	
		Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	
	0506	Community & Social Services/Aged Care		0100	INFRASTRUCTURE					
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care		0800	Housing	0	0	0	0	
		Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1000 1100	Refuse sites Gas	0	0	0	0	
		Community & Social Services/Aged Care		1200	Other	o o	0	0	0	
		Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1700	Community Halls Libraries	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Recreational Facilities	0	0	0	0	
		Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	
		Community & Social Services/Aged Care		2310	HERITAGE ASSETS	0	•		•	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
		Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	0	0	
		Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	
		Community & Social Services/Aged Care		2900	Markets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3000 3100	Airports Security Measures	0	0	0	0	
		Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	
		Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES					
		Community & Social Services/Aged Care		3500	Refuse Fire	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3600 3700	Conservancy	0	0	0	0	
		Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS	U	U	U	U	
		Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Community & Social Services/Aged Care		4021	Biological Assets	0	0	0	0	
		Community & Social Services/Aged Care		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4030 4031	Intangibles	0	0	0	0	
		Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	
		Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care		4702	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care		4800	Leases	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0507	Community & Social Services/Other Community		0100	INFRASTRUCTURE					
		Community & Social Services/Other Community & Social Services/Other Community		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community & Community & Social Services/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Other Commu	nity	0600	Electricity Reticulation	0	0	0	0	
		Community & Social Services/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		0900	Street Lighting	0	0	0	0	
		Community & Social Services/Other Commu	nity	1000	Refuse sites	0	0	0	0	
		Community & Social Services/Other & So		1100 1200	Gas Other	0	0	0	0	
		Community & Social Services/Other Commu	nity	1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Other Commu	nity	1400	COMMUNITY					
		Community & Social Services/Other Community & Social Services/Other Community & Community & Social Services/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		1700	Community Halls	0	0	0	0	
		Community & Social Services/Other Commu	nity	1800	Libraries	0	0	0	0	
		Community & Social Services/Other & So		1900 2000	Recreational Facilities Clinics	0	0	0	0	

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Community & Social Services/Other Community	Ent(Y/N)	Item 2200	Detail Other	Assets 0	Capital 0	Capital 0	Capital 0	0
	Community & Social Services/Other Community		2300	Sub-total Community	Ö	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community		2312	Sub-total Heritage Assets	Ö	0	0	0	0
	Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Community & Social Services/Other Community		2400	OTHER ASSETS					
	Community & Social Services/Other Community Community & Social Services/Other Community		2500 2600	Other motor vehicles Plant & equipment	0	0 0	0	0 0	0
	Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2800 2900	Abattoirs Markets	0	0	0	0	0
	Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
	Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community		3200	Other	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
	Community & Social Services/Other Community		3600	Fire	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Community & Social Services/Other Community		4011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Community & Social Services/Other Community		4032	Sub-total Intangibles	Ö	0	0	Ö	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
	Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4500 4600	Surplus Cash 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
	Community & Social Services/Other Community Community & Social Services/Other Community		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4800 5000	Leases Other	0	0 0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE					
	Community & Social Services/Other Social Community & Social Services/Other Social		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0 0	0	0	0
	Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
	Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1000 1100	Refuse sites Gas	0	0	0	0	0
	Community & Social Services/Other Social		1200	Other	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1700 1800	Community Halls Libraries	0	0	0	0	0
	Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Community & Social Services/Other Social		2200	Other	ő	0	0	ő	0
	Community & Social Services/Other Social		2300 2310	Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		2311	HERITAGE ASSETS 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 Community & Social Services/Other Social		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Community & Social Services/Other Social		2322	Sub-total Investment Properties	Ö	0	0	Ö	0
	Community & Social Services/Other Social Community & Social Services/Other Social		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Social 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 Community & Social Services/Other Social		2800 2900	Abattoirs Markets	0	0	0	0	0
	Community & Social Services/Other Social		3000	Airports	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		3100 3110	Security Measures Civic Land and Buildings	0	0 0	0	0 0	0
	Community & Social Services/Other Social 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 Community & Social Services/Other Social		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	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 Community & Social Services/Other Social		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Community & Social Services/Other Social		3900	Buses	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Community & Social Services/Other Social		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
					0		0		
	Community & Social Services/Other Social		4022	Sub-total Biological Assets	U	0	U	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social Community & Social Services/Other Social		4022 4030 4031	INTANGIBLES Intangibles	0	0	0	0	0

Year End

Month		Functi		Mun			Actual Month M03 S	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
			Community & Social Services/Other Social Community & Social Services/Other Social		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Other Social		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		4400 4500	Asset Financing Reserve 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 Community & Social Services/Other Social		4700 4701	National Government Transfers and Grants 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 Community & Social Services/Other Social		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Community & Social Services/Other Social		5000	Other	0	0	0	0	0
		0509	Community & Social Services/Other Social Community & Social Services/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0600 0700	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/No Split Total		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0900 1000	Street Lighting 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 Community & Social Services/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/No Split Total		1400	COMMUNITY					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1500 1600	Establishment of Parks & Gardens 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 Community & Social Services/No Split Total		1800 1900	Libraries 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 Community & Social Services/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS 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 Community & Social Services/No Split Total		2320 2321	INVESTMENT PROPERTIES 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 Community & Social Services/No Split Total		2400 2500	OTHER ASSETS 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 Community & Social Services/No Split Total		2700 2800	Office equipment 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 Community & Social Services/No Split Total		3000 3100	Airports 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 Community & Social Services/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3600 3700	Fire 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 Community & Social Services/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/No Split Total		4030	INTANGIBLES			•		
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles 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 Community & Social Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4400 4500	Asset Financing Reserve 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 Community & Social Services/No Split Total		4700 4701	National Government Transfers and Grants 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 Community & Social Services/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Community & Social Services/No Split Total		5000	Other	0	0	0	0	0
		0601	Community & Social Services/No Split Total Housing/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0001	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Housing/Not Required Housing/Not Required		0400 0500	Water Reservoirs & Reticulation 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 Housing/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Housing/Not Required		0900	Street Lighting	0	0	0	0	0
			Housing/Not Required Housing/Not Required		1000 1100	Refuse sites Gas	0	0	0	0	0
			Housing/Not Required		1200	Other	0	0	0	0	0
			Housing/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Housing/Not Required			Establishment of Parks & Gardens	0	0	0	0	0
			Housing/Not Required Housing/Not Required		1500						
			Housing/Not Required Housing/Not Required		1600	Sportsfields	0	0	0	0	0
			Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required		1600 1700 1800	Sportsfields Community Halls Libraries	0 0 0	0 0 0	0 0 0	0 0 0	0
			Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required		1600 1700 1800 1900	Sportsfields Community Halls Libraries Recreational Facilities	0	0	0 0	0 0 0	0
			Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required Housing/Not Required		1600 1700 1800 1900 2000 2100	Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0
			Housing/Not Required		1600 1700 1800 1900 2000	Sportsfields Community Halls Libraries Recreational Facilities Clinics	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0

Year Month End End

1	Functi		lun			Contr	New	Repl	Repair/Mnt	Total
Mun	on		nt(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	0
		Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Housing/Not Required		2320	INVESTMENT PROPERTIES					
		Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Housing/Not Required		2400	OTHER ASSETS					
		Housing/Not Required Housing/Not Required		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Housing/Not Required		2700	Office equipment	ő	0	0	ő	0
		Housing/Not Required		2800	Abattoirs	0	0	0	0	0
		Housing/Not Required Housing/Not Required		2900 3000	Markets Airports	0	0	0	0	0
		Housing/Not Required		3100	Security Measures	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Housing/Not Required		3200	Other	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Housing/Not Required		3500	Refuse	0	0	0	0	0
		Housing/Not Required		3600	Fire	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Housing/Not Required		3900	Buses	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
		Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
		Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4031	Sub-total Intangibles	0	0	0	0	0
		Housing/Not Required		4100	TOTAL	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
		Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
		Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
		Housing/Not Required		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
		Housing/Not Required		4800	Leases	0	0	0	0	0
		Housing/Not Required Housing/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0701	Public Safety/Police		0100	INFRASTRUCTURE		U			
		Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/Police Public Safety/Police		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/Police		0600	Electricity Reticulation	0	Ö	0	0	0
		Public Safety/Police Public Safety/Police		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Police		0900	Housing Street Lighting	0	0	0	0	0
		Public Safety/Police		1000	Refuse sites	0	0	0	0	0
		Public Safety/Police Public Safety/Police		1100 1200	Gas Other	0	0	0	0	0
		Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
		Public Safety/Police Public Safety/Police		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/Police		1600	Sportsfields	0	0	0	0	0
		Public Safety/Police Public Safety/Police		1700 1800	Community Halls Libraries	0	0	0	0	0
		Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
		Public Safety/Police		2000	Clinics	0	0	0	0	0
		Public Safety/Police Public Safety/Police		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
		Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
		Public Safety/Police Public Safety/Police		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
		Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
		Public Safety/Police		2320	INVESTMENT PROPERTIES	0				0
		Public Safety/Police Public Safety/Police		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Police		2400	OTHER ASSETS					
		Public Safety/Police Public Safety/Police		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Public Safety/Police		2700	Office equipment	0	0	0	ő	0
		Public Safety/Police		2800	Abattoirs	0	0	0	0	0
		Public Safety/Police Public Safety/Police		2900 3000	Markets Airports	0	0	0	0	0
		Public Safety/Police		3100	Security Measures	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Public Safety/Police		3200	Other Land and Buildings Other	0	0	0	0	0
		Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Public Safety/Police		3600	Fire	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3700	Conservancy	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	0
		Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
		Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Police		4020	BIOLOGICAL ASSETS					
		Public Safety/Police Public Safety/Police		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Police		4030	INTANGIBLES					
		Public Safety/Police		4031	Intangibles	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4032 4100	Sub-total Intangibles TOTAL	0 0	0 0	0 0	0 0	0
		Public Safety/Police		4200	SOURCE OF FINANCE					
		Public Safety/Police		4300	External Loans	0	0	0	0	0

Actus	I Mont	h MOS	San

								Actual Month M03 Se	₽ P			
Veer	Month		Functi		Man			Contr	New	Donl	Repair/Mnt	Total
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid	William	OII	Public Safety/Police	Lint(1714)	4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE	· ·	· ·	· ·	· ·	ŭ
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	Ō	0	Ō
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY					
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1600 1700	Sportsfields 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	ő
				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	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2312	INVESTMENT PROPERTIES	U	U	U	U	U
				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	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Fire		3000	Airports	0	0	0	0	0
				Public Safety/Fire		3100	Security Measures	0	o	0	ō	ő
				Public Safety/Fire		3110	Civic Land and Buildings	0	Ō	Ō	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3400	SPECIALISED VEHICLES	0	0	0	0	
				Public Safety/Fire Public Safety/Fire		3500 3600	Refuse Fire	0	0	0	0	0
				Public Safety/Fire		3700	Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	0	0	0	o o	ő
				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 Public Safety/Fire		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 SOLUBOR OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4200 4300	SOURCE OF FINANCE 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	ō	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 Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	ő
			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 Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0600 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 Establishment of Parks & Gardens	^		_	^	^
				Public Safety/Civil Defence Public Safety/Civil Defence		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	ō	0	ō	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	ő
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					

Month		Fu	ncti		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on		Function/Subfunction Description Public Safety/Civil Defence	Ent(Y/N)	Item 2321	Detail Investment Properties	Assets 0	Capital 0	Capital 0	Capital 0	(
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	Ċ
				Public Safety/Civil Defence Public Safety/Civil Defence		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	(
				Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	(
				Public Safety/Civil Defence Public Safety/Civil Defence		2700 2800	Office equipment Abattoirs	0	0	0	0	(
				Public Safety/Civil Defence		2900	Markets	0	0	0	ō	(
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	(
				Public Safety/Civil Defence Public Safety/Civil Defence		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	(
				Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	(
				Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Other Sub-total Other Assets	0	0	0	0	(
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
				Public Safety/Civil Defence Public Safety/Civil Defence		3500 3600	Refuse Fire	0	0	0	0	
				Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	
				Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	
				Public Safety/Civil Defence Public Safety/Civil Defence		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
				Public Safety/Civil Defence Public Safety/Civil Defence		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS					
				Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	
				Public Safety/Civil Defence Public Safety/Civil Defence		4022 4030	Sub-total Biological Assets INTANGIBLES	Ü	0	0	0	
				Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	
				Public Safety/Civil Defence Public Safety/Civil Defence		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
				Public Safety/Civil Defence		4200	SOURCE OF FINANCE					
				Public Safety/Civil Defence Public Safety/Civil Defence		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	
				Public Safety/Civil Defence Public Safety/Civil Defence		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	
				Public Safety/Civil Defence		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
				Public Safety/Civil Defence Public Safety/Civil Defence		5000	Other	0	0	0	0	
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	
		07	06	Public Safety/Street Lighting Public Safety/Street Lighting		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Public Safety/Street Lighting		0800	Housing	0	0	0	0	
				Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		1000 1100	Refuse sites Gas	0	0	0	0	
				Public Safety/Street Lighting		1200	Other	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	
				Public Safety/Street Lighting		1600	Sportsfields Community Halls	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		1700 1800	Libraries	0	0	0	0	
				Public Safety/Street Lighting		1900	Recreational Facilities	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Public Safety/Street Lighting		2200	Other	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	
				Public Safety/Street Lighting		2312	Sub-total Heritage Assets	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Public Safety/Street Lighting		2322	Sub-total Investment Properties	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	
				Public Safety/Street Lighting		2700	Office equipment	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2800 2900	Abattoirs Markets	0	0	0	0	
				Public Safety/Street Lighting		3000	Airports	0	0	0	ő	
				Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Public Safety/Street Lighting		3200	Other	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Public Safety/Street Lighting		3500	Refuse	0	0	0	0	
				Public Safety/Street Lighting		3600	Fire	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		3700 3800	Conservancy Ambulances	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		3900	Buses	0	0	0	0	
				Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Public Safety/Street Lighting		4030	INTANGIBLES					
				Public Safety/Street Lighting Public Safety/Street Lighting		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	
				Public Safety/Street Lighting		4200	SOURCE OF FINANCE					
				Public Safety/Street Lighting		4300	External Loans	0	0	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	

ctua		

								Actual Month M03 Se	p			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting		700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		701 702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	0
				Public Safety/Street Lighting		703	Other Transfers and Grants	0	ő	0	o o	ő
				Public Safety/Street Lighting		800	Leases	0	0	0	0	0
				Public Safety/Street Lighting		000	Other TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Street Lighting Public Safety/Other		100 100	INFRASTRUCTURE	U	0	U	0	0
			0.0.	Public Safety/Other		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Other		400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other Public Safety/Other		600 700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		800	Housing	0	Ō	0	Ō	o
				Public Safety/Other		900	Street Lighting	0	0	0	0	0
				Public Safety/Other Public Safety/Other		000 100	Refuse sites Gas	0	0	0	0 0	0
				Public Safety/Other		200	Other	0	0	0	0	0
				Public Safety/Other		300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other		400	COMMUNITY					
				Public Safety/Other Public Safety/Other		500 600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Other		700	Community Halls	0	0	0	0	0
				Public Safety/Other		800	Libraries	0	0	0	0	0
				Public Safety/Other		900	Recreational Facilities	0	0	0	0	0
				Public Safety/Other Public Safety/Other		000 100	Clinics Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other		200	Other	0	0	0	0	o
				Public Safety/Other	23	300	Sub-total Community	0	0	0	0	0
				Public Safety/Other		310	HERITAGE ASSETS	•			•	
				Public Safety/Other Public Safety/Other		311 312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Other		320	INVESTMENT PROPERTIES	U				
				Public Safety/Other		321	Investment Properties	0	0	0	0	0
				Public Safety/Other		322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Other Public Safety/Other		400 500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Other		600	Plant & equipment	0	ő	0	0	o
				Public Safety/Other	27	700	Office equipment	0	0	0	0	0
				Public Safety/Other		800	Abattoirs	0	0	0	0	0
				Public Safety/Other Public Safety/Other		900 000	Markets Airports	0	0	0	0 0	0
				Public Safety/Other		100	Security Measures	0	ő	0	ō	Ö
				Public Safety/Other		110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other Public Safety/Other		200 300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		400	SPECIALISED VEHICLES	ŭ	ŭ	ŭ	· ·	, and the second
				Public Safety/Other		500	Refuse	0	0	0	0	0
				Public Safety/Other		600	Fire	0	0	0	0	0
				Public Safety/Other Public Safety/Other		700 800	Conservancy Ambulances	0	0	0	0	0
				Public Safety/Other		900	Buses	0	ő	0	ō	Ö
				Public Safety/Other		000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		010	AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Other Public Safety/Other		011 012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		020	BIOLOGICAL ASSETS	· ·				
				Public Safety/Other		021	Biological Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		022 030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Public Safety/Other		030	Intangibles	0	0	0	0	0
				Public Safety/Other	40	032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Other Public Safety/Other		200 300	External Loans	0	0	0	0	0
				Public Safety/Other		400	Asset Financing Reserve	0	0	0	o	ő
				Public Safety/Other	45	500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		600 700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
				Public Safety/Other Public Safety/Other		700 701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		000 000	Leases Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total	01	100	INFRASTRUCTURE					
				Public Safety/No Split Total		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		400 500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0	0
				Public Safety/No Split Total		600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total	07	700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		800	Housing	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		900 000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		100	Gas	0	0	0	0	0
				Public Safety/No Split Total		200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		400 500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total	16	600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total		700	Community Halls	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		800 900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		900	Clinics	0	0	0	0	0
				Public Safety/No Split Total	21	100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/No Split Total		200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		300 310	Sub-total Community HERITAGE ASSETS	0	0	U	U	0
				Public Safety/No Split Total		311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total		312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		320 321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		400	OTHER ASSETS					

Year Month End End Mun

Fur on	ncti	Function/Subfunction Description	Mun			Contr	New		Repair/Mnt	
OII			Ent(Y/N)	Item	Detail	Assets	Capital	Repl Capital	Capital	Total
		Public Safety/No Split Total	EIII(T/N)	2500	Other motor vehicles	Assets 0	0 0	0	0	0
		Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
		Public Safety/No Split Total		2900	Markets	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		3000 3100	Airports 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 Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
		Public Safety/No Split Total		3400	SPECIALISED VEHICLES	Ŭ	· ·	Ü	· ·	· ·
		Public Safety/No Split Total		3500	Refuse	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
		Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/No Split Total		4010	AGRICULTURAL ASSETS	· ·	U	U	U	U
		Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/No Split Total Public Safety/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		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 Public Safety/No Split Total		4030 4031	INTANGIBLES 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 Public Safety/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		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 Public Safety/No Split Total		4500 4600	Surplus Cash 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 Public Safety/No Split Total		4702 4703	District Municipality Transfers and Grants 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 TOTAL FINANCING	0	0	0	0	0
080	01	Public Safety/No Split Total Sport And Recreation/Not Required		5100 0100	INFRASTRUCTURE	U	U	U	U	U
		Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
		Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		0800 0900	Housing 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 Sport And Recreation/Not Required		1200 1300	Other 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 Sport And Recreation/Not Required		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Sport And Recreation/Not Required		2100	Museums & Art Galleries	o o	0	0	ō	0
		Sport And Recreation/Not Required		2200	Other	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
		Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
		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 Sport And Recreation/Not Required		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
		Sport And Recreation/Not Required		2600	Plant & equipment	o o	0	0	ō	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		2700 2800	Office equipment	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		2900	Abattoirs Markets	0	0	0	0	0
		Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Sport And Recreation/Not Required		3120	Other Land and Buildings	ő	0	0	ő	0
		Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		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 Sport And Recreation/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Sport And Recreation/Not Required		3900	Buses	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		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 Sport And Recreation/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
		Sport And Recreation/Not Required		4022	Sub-total Biological Assets	o	0	0	0	0
		Sport And Recreation/Not Required		4030	INTANGIBLES	^		_	^	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Sport And Recreation/Not Required		4100	TOTAL	ő	ő	Ö	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	Asset Financing Reserve	0	0	0	0	0
		Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	0
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4600 4700	Public contributions/ donations 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

Year Month End End Mun

					Actual Month Moo C	ф			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	
	Sport And Recreation/Not Required Sport And Recreation/Not Required		703 800	Other Transfers and Grants Leases	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		000	Other	0	0	0	0	0
	Sport And Recreation/Not Required		100	TOTAL FINANCING	0	0	0	0	Ö
0901	Environmental Protection/Pollution Control	0	100	INFRASTRUCTURE					
	Environmental Protection/Pollution Control		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/Pollution Control		400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environmental Protection/Pollution Control		600	Electricity Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control		700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		800 900	Housing Street Lighting	0	0	0	0	0
	Environmental Protection/Pollution Control		000	Refuse sites	0	0	0	0	0
	Environmental Protection/Pollution Control		100	Gas	0	0	0	0	0
	Environmental Protection/Pollution Control	1	200	Other	0	0	0	0	0
	Environmental Protection/Pollution Control	1	300	Sub-total Infrastructure	0	0	0	0	0
	Environmental Protection/Pollution Control		400	COMMUNITY					
	Environmental Protection/Pollution Control		500	Establishment of Parks & Gardens	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		600	Sportsfields	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		700 800	Community Halls Libraries	0	0	0	0	0
	Environmental Protection/Pollution Control		900	Recreational Facilities	0	0	0	0	0
	Environmental Protection/Pollution Control		000	Clinics	0	Ö	ő	Ö	Ö
	Environmental Protection/Pollution Control	2	100	Museums & Art Galleries	0	0	0	0	0
	Environmental Protection/Pollution Control	2	200	Other	0	0	0	0	0
	Environmental Protection/Pollution Control	_	300	Sub-total Community	0	0	0	0	0
	Environmental Protection/Pollution Control		310	HERITAGE ASSETS					
	Environmental Protection/Pollution Control		311	Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		312 320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	0	0	0	0
	Environmental Protection/Pollution Control		321	Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control		322	Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control		400	OTHER ASSETS		ŭ	Ŭ	ŭ	Ĭ
	Environmental Protection/Pollution Control		500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		600	Plant & equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		700	Office equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		800	Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control		900	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		100	Airports Security Measures	0	0	0	0	0
	Environmental Protection/Pollution Control		110	Civic Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		120	Other Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		200	Other	0	Ō	Ō	Ō	Ō
	Environmental Protection/Pollution Control	3	300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control		500	Refuse	0	0	0	0	0
	Environmental Protection/Pollution Control		600	Fire	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		700 800	Conservancy Ambulances	0	0	0	0	0
	Environmental Protection/Pollution Control		900	Buses	0	0	0	0	0
	Environmental Protection/Pollution Control		000	Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		010	AGRICULTURAL ASSETS					
	Environmental Protection/Pollution Control	4	011	Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		012	Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		020	BIOLOGICAL ASSETS					
	Environmental Protection/Pollution Control		021	Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		022	Sub-total Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		030 031	INTANGIBLES Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		032	Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		100	TOTAL	Ö	Ö	ő	ő	o
	Environmental Protection/Pollution Control	4	200	SOURCE OF FINANCE					
	Environmental Protection/Pollution Control	4	300	External Loans	0	0	0	0	0
	Environmental Protection/Pollution Control		400	Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control		500	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		600 700	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control		700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control		702	District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control		703	Other Transfers and Grants	0	ő	0	ō	0
	Environmental Protection/Pollution Control	4	800	Leases	0	0	0	0	0
	Environmental Protection/Pollution Control		000	Other	0	0	0	0	0
	Environmental Protection/Pollution Control		100	TOTAL FINANCING	0	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape		100	INFRASTRUCTURE	^	0	^	^	^
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		300 400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		400 500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		600	Electricity Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		700	Sewerage Purification & Reticulation	0	ō	0	o	0
	Environm. Protection/Biodiversity & Landscape	0	800	Housing	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		900	Street Lighting	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		000	Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	Other Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		400	COMMUNITY	U	U	U	U	U
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		500	Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		700	Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		800	Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		900	Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		000	Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		100	Museums & Art Galleries Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		200 300	Other Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		310	HERITAGE ASSETS	U	9	U	U	U
	Environm. Protection/Biodiversity & Landscape		311	Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		312	Sub-total Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape		321	Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		322	Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		400	OTHER ASSETS	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		500 600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		700	Office equipment	0	0	0	0	0
	a Landoupe	-			Ü	Ü	Ū		Ū

Month		Functi		Mun			Actual Month M03 S	New	Repl	Repair/Mnt	Тс
	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	10
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2800 2900	Abattoirs Markets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures Civic Land and Buildings	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3110 3120	Other Land and Buildings Other Land and Buildings	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3700 3800	Conservancy Ambulances	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4010	Agricultural Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	ő	
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	Ō	Ō	ō	
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE	0	•	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4703 4800	Other Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	ő	
			Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	
		0903	Environmental Protection/Other Environmental Protection/Other		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Environmental Protection/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Environmental Protection/Other		0800	Housing	0	0	0	0	
			Environmental Protection/Other		0900	Street Lighting	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		1000 1100	Refuse sites Gas	0	0	0	0	
			Environmental Protection/Other		1200	Other	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	
			Environmental Protection/Other		1600	Sportsfields	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		1700 1800	Community Halls Libraries	0	0	0	0	
			Environmental Protection/Other		1900	Recreational Facilities	0	0	0	0	
			Environmental Protection/Other		2000	Clinics	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Environmental Protection/Other		2300	Sub-total Community	0	0	0	ő	
			Environmental Protection/Other		2310	HERITAGE ASSETS	0	•	0	0	
			Environmental Protection/Other Environmental Protection/Other		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Other Environmental Protection/Other		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Environmental Protection/Other		2400	OTHER ASSETS	Ü	U	U	Ü	
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Environmental Protection/Other		2800	Abattoirs	0	0	0	ő	
			Environmental Protection/Other		2900	Markets	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3000 3100	Airports Security Measures	0	0	0	0	
			Environmental Protection/Other		3110	Civic Land and Buildings	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0	
			Environmental Protection/Other		3400	SPECIALISED VEHICLES					
			Environmental Protection/Other Environmental Protection/Other		3500 3600	Refuse Fire	0	0	0	0	
			Environmental Protection/Other		3700	Conservancy	0	0	0	0	
			Environmental Protection/Other		3800	Ambulances	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Environmental Protection/Other		4010	AGRICULTURAL ASSETS	· ·	ŭ	ŭ	ŭ	
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Environmental Protection/Other		4021	Biological Assets	0	0	0	0	
			Environmental Protection/Other		4022	Sub-total Biological Assets	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	
			Environmental Protection/Other		4100	TOTAL SOLIDER OF FINANCE	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0	
			Environmental Protection/Other		4500	Surplus Cash	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Environmental Protection/Other		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	
			Environmental Protection/Other		4703	Other Transfers and Grants Leases	0	0	0	0	
			Environmental Protection/Other		4800		0	0	0	0	

	h	Functi			Mun		Contr	New	Repl	Repair/Mnt	Total
End	Mun	on		unction Description Protection/Other	Ent(Y/N) Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
		0904	Environmental	Protection/No Split Total	0100	INFRASTRUCTURE					Ü
				Protection/No Split Total Protection/No Split Total	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Environmental	Protection/No Split Total	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	o o	0
				Protection/No Split Total Protection/No Split Total	0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Protection/No Split Total	0800	Housing	0	0	0	0	0
				Protection/No Split Total	0900	Street Lighting	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	1000 1100	Refuse sites Gas	0	0	0	0	0
			Environmental	Protection/No Split Total	1200	Other	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Environmental	Protection/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Protection/No Split Total	1800	Libraries	ő	0	0	ő	0
				Protection/No Split Total Protection/No Split Total	1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Protection/No Split Total	2100	Museums & Art Galleries	0	0	0	0	0
				Protection/No Split Total	2200	Other	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
			Environmental	Protection/No Split Total	2311	Heritage Assets	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Protection/No Split Total	2321	Investment Properties	0	0	0	0	0
				Protection/No Split Total	2322	Sub-total Investment Properties	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Environmental	Protection/No Split Total	2600	Plant & equipment	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Environmental	Protection/No Split Total	2900	Markets	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	3000 3100	Airports Security Measures	0	0	0	0	0
				Protection/No Split Total 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
				Protection/No Split Total Protection/No Split Total	3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Environmental	Protection/No Split Total	3400	SPECIALISED VEHICLES					
				Protection/No Split Total Protection/No Split Total	3500 3600	Refuse Fire	0	0	0	0	0
				Protection/No Split Total	3700	Conservancy	0	0	0	0	0
				Protection/No Split Total	3800	Ambulances	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental	Protection/No Split Total	4010	AGRICULTURAL ASSETS					
				Protection/No Split Total Protection/No Split Total	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Environmental	Protection/No Split Total	4020	BIOLOGICAL ASSETS					U
				Protection/No Split Total	4021	Biological Assets	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	U	0	0
			Environmental	Protection/No Split Total	4031	Intangibles	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Environmental	Protection/No Split Total	4200	SOURCE OF FINANCE					
				Protection/No Split Total Protection/No Split Total	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Environmental	Protection/No Split Total	4500	Surplus Cash	0	0	0	0	0
				Protection/No Split Total	4600	Public contributions/ donations	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental	Protection/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0
				Protection/No Split Total Protection/No Split Total	4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Environmental	Protection/No Split Total	5000	Other	0	0	0	0	0
		1001		Protection/No Split Total Management/Sewerage	5100	TOTAL FINANCING	0	0	0	0	0
		1001	Waste Water N	Management/Sewerage	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water M	Management/Sewerage	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Management/Sewerage Management/Sewerage	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Waste Water M	Management/Sewerage	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Management/Sewerage Management/Sewerage	0800 0900	Housing Street Lighting	0	0	0	0	0
			Waste Water M	Management/Sewerage	1000	Refuse sites	0	0	0	0	0
			Waste Water M	Management/Sewerage	1100	Gas	0	0	0	0	0
				Management/Sewerage Management/Sewerage	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Waste Water N	Management/Sewerage	1400	COMMUNITY					
				Management/Sewerage Management/Sewerage	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Waste Water M	Management/Sewerage	1600 1700	Community Halls	0	0	0	0	0
				Management/Sewerage	1800	Libraries	0	0	0	0	0
				Management/Sewerage Management/Sewerage	1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Waste Water M	Management/Sewerage	2100	Museums & Art Galleries	0	0	0	0	0
				Management/Sewerage Management/Sewerage	2200 2300	Other Sub-total Community	0	0	0	0	0
			Waste Water M	Management/Sewerage	2310	HERITAGE ASSETS					J
			Waste Water M	Management/Sewerage	2311	Heritage Assets	0	0	0	0	0
				Management/Sewerage Management/Sewerage	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Waste Water M	Management/Sewerage	2321	Investment Properties	0	0	0	0	0
				Management/Sewerage Management/Sewerage	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Management/Sewerage	2500	Other motor vehicles	0	0	0	0	0
			Waste Water M	Management/Sewerage	2600	Plant & equipment	0	0	0	0	0
			Waste Water M Waste Water M		2600 2700 2800	Plant & equipment Office equipment Abattoirs	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0

Year Month End End Mun

					Actual Month M03 Se	p			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	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	Ō	Ō	0	0
	Waste Water Management/Sewerage		3200	Other Cana and Buildings Other	0	0	0	ő	0
	Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	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	Ō	Ō	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	· ·	· ·	ŭ	ŭ	ŭ
	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	ō	0	0	0
					· ·	U	U	U	U
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
	Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	Ō	Ō	0	0
			4701		0	0	0		
	Waste Water Management/Sewerage			Provincial Government Transfers and Grants				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	ő	ő	ő	ő
	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0	0
4000					U	U	U	U	U
1002	Management		0100	INFRASTRUCTURE					
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Management		0600	Electricity Reticulation	0	0	0	0	0
	Management		0700	Sewerage Purification & Reticulation	0	Ō	Ō	0	0
			0800	Housing	0	0	0	0	0
	Management				-				
	Management		0900	Street Lighting	0	0	0	0	0
	Management		1000	Refuse sites	0	0	0	0	0
	Management		1100	Gas	0	0	0	0	0
	Management		1200	Other	0	0	0	0	0
	Management		1300	Sub-total Infrastructure	0	0	0	0	0
	Management		1400	COMMUNITY	U	Ü	Ů	· ·	· ·
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management		1600	Sportsfields	0	0	0	0	0
	Management		1700	Community Halls	0	0	0	0	0
	Management		1800	Libraries	0	0	0	0	0
	Management		1900	Recreational Facilities	0	0	0	0	0
			2000	Clinics	0	0	0	0	0
	Management								
	Management		2100	Museums & Art Galleries	0	0	0	0	0
	Management		2200	Other	0	0	0	0	0
	Management		2300	Sub-total Community	0	0	0	0	0
	Management		2310	HERITAGE ASSETS					
	Management		2311	Heritage Assets	0	0	0	0	0
	Management		2312	Sub-total Heritage Assets	0	Ö	0	0	0
					· ·	U	U	U	U
	Management		2320	INVESTMENT PROPERTIES					
	Management		2321	Investment Properties	0	0	0	0	0
	Management		2322	Sub-total Investment Properties	0	0	0	0	0
	Management		2400	OTHER ASSETS					
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management		2600	Plant & equipment	0	Ō	Ō	0	0
					0				
	Management		2700	Office equipment	-	0	0	0	0
	Management		2800	Abattoirs	0	0	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management		3000	Airports	0	0	0	0	0
	Management		3100	Security Measures	0	0	0	0	0
	Management		3110	Civic Land and Buildings	0	ō	0	0	0
	Management		3120	Other Land and Buildings	0	0	0	0	0
			3200	Other Land and Buildings Other	0	0	0	0	0
	Management								
	Management		3300	Sub-total Other Assets	0	0	0	0	0
	Management		3400	SPECIALISED VEHICLES					
	Management		3500	Refuse	0	0	0	0	0
	Management		3600	Fire	0	0	0	0	0
	Management		3700	Conservancy	0	Ō	Ō	0	0
	Management		3800	Ambulances	0	0	0	0	0
	Management		3900	Buses	0	0	0	0	0
	Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Management		4010	AGRICULTURAL ASSETS					
	Management		4011	Agricultural Assets	0	0	0	0	0
	Management		4012	Sub-total Agricultural Assets	0	0	Ō	0	0
	Management		4020	BIOLOGICAL ASSETS					
	Management		4020		0	0	0	0	0
				Biological Assets					
	Management		4022	Sub-total Biological Assets	0	0	0	0	0
	Management		4030	INTANGIBLES					
	Management		4031	Intangibles	0	0	0	0	0
	Management		4032	Sub-total Intangibles	0	0	0	0	0
	Management		4100	TOTAL	Ö	Ö	0	0	0
	Management		4200	SOURCE OF FINANCE	U	9	U	U	U
	Management		4300	External Loans	0	0	0	0	0
	Management		4400	Asset Financing Reserve	0	0	0	0	0
	Management		4500	Surplus Cash	0	0	0	0	0
	Management		4600	Public contributions/ donations	0	0	0	0	0
	Management		4700	National Government Transfers and Grants	0	0	0	0	0
	Management		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Management		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Management		4703	Other Transfers and Grants	0	0	0	0	0
	Management		4800	Leases	0	0	0	0	0
	Management		5000	Other	0	0	0	0	0
	Management		5100	TOTAL FINANCING	0	0	Ö	0	0
1003	Waste Water Management/Public Toilets		0100	INFRASTRUCTURE	· ·	Ŭ	· ·	Ü	,
1003					0	0	0	0	
	Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

								Actual Month MU3 Se	sh.			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				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 Waste Water Management/Public Toilets		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets		0900	Housing 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 Waste Water Management/Public Toilets		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Public Toilets		1700 1800	Community Halls 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	ō	Ō	o
				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	0	•	0		0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		2320	INVESTMENT PROPERTIES	Ů	Ü	Ü	Ů	Ü
				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 2700	Plant & equipment	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2800	Office equipment 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	ő	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 SPECIALISED VEHICLES	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3400 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	Ö	ő	0	o
				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 Waste Water Management/Public Toilets		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Waste Water Management/Public Toilets		4020	Biological Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		4022	Sub-total Biological Assets	0	Ö	o	0	ő
				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 4300	SOURCE OF FINANCE	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	Ö	ő	0	o
				Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	0
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	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
				Waste Water Management/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY	Ü	Ü	Ü	Ü	3
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	ō	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	Ō
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312 2320	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2400	OTHER ASSETS					
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	ō	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0

Year End

							Actual Month MU3 Se	:P			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
		0	Waste Water Management/No Split Total	Lin(1714)	3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	· ·	· ·	Ů	· ·	U
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total				0	0	0	0	0
					3700 3800	Conservancy	0	0	0	0	0
			Waste Water Management/No Split Total			Ambulances		0	-	-	
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4030	INTANGIBLES					
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4100	TOTAL	0	0	0	0	0
			Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
			Waste Water Management/No Split Total		4300	External Loans	0	0	0	0	0
			Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total		4703	Other Transfers and Grants	Ö	Ō	0	0	O
			Waste Water Management/No Split Total		4800	Leases	Ö	Ö	0	o o	Ö
			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	U	0	U	U	U
		1011			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Management/Solid Waste				0		0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
						Electricity Reticulation					
			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	0	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	0	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	Ö	Ö	0	0	O
			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	Ö	0	0	Ö
			Waste Management/Solid Waste		2400	OTHER ASSETS	· ·	· ·	Ů	· ·	U
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	Ö	Ö	0	o o	Ö
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	o
			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
							0	0	0	0	
			Waste Management/Solid Waste		3100	Security Measures					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
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	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					
			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	0	0	0	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste		4400	Asset Financing Reserve	Ö	ō	ő	ō	Ö
			Waste Management/Solid Waste		4500	Surplus Cash	Ō	Ō	ō	Ō	O
			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
					5000	Other	0	0	0	0	
			Waste Management/Solid Waste								0
		4404	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	0
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	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

Actual	Month	M03	Sep

											2	
Year	Month	Mun	Functi	Function (Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Road Transport/Roads	Ent(Y/N)	0700	Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	o
				Road Transport/Roads		1000	Refuse sites	0	ő	0	Ö	Ö
				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	0	0	0	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 2100	Clinics	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2200	Museums & Art Galleries Other	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS	U	U	U	U	U
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3000 3100	Airports 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	ő	0	o o	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	o	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 Road Transport/Roads		4011 4012	Agricultural Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
				Road Transport/Roads Road Transport/Roads		4020	Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4021	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES	· ·	· ·	· ·	· ·	Ü
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	ō
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	Ö
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		1000	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1000 1100	Refuse sites Gas	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY	· ·	Ü	Ü	Ü	J
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	Ō	Ō	0	Ō	Ō
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	U	0	U
				Transporer upile buses		J400	S. COINCIDED VELITORES					

Year Month End End Mun

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

Actual Month M03 Sep)
----------------------	---

								Actual Month M03 Se	₽ P			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liiu	LIIU	WILLI	OII	Road Transport/Vehicle licensing and Testing	Litt(1/14)	1000	Refuse sites	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	o
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
								U	U	U	U	U
				Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS					
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
				Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	Ō	Ō	0	Ō
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	Ö	0	ō	ő
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	Ö	0	ō	ő
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	o
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	Ö	0	0	ő
				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
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	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
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	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
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	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
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	ō	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	Ö	0	0	ő
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
						4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing								
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	-	0	0	-	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	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
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0	0
				Road Transport/Other		0900	Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other		1400	COMMUNITY					
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other		1600	Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other		2000	Clinics	0	0	0	0	0
				Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS					
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	Ö	0	Ö	ő
				Road Transport/Other		2400	OTHER ASSETS					Ŭ
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other				0	0	0	0	0
				Road Transport/Other Road Transport/Other		3000 3100	Airports Security Measures	0	0	0	0	0
						3100		0	0	0	0	0
				Road Transport/Other			Civic Land and Buildings					
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other		3200	Other	0	0	0	0	0
				Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Other		3400	SPECIALISED VEHICLES					
				Road Transport/Other		3500	Refuse	0	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0	0

Actual Month M03 Sep

			·					Actual Month M03 Se	ep .			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Other		3800	Ambulances	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3900	Buses	0	0	0	0	0
				Road Transport/Other Road Transport/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	U	0	0	0
				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 Road Transport/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Other		4030	INTANGIBLES	U	U	U	· ·	U
				Road Transport/Other		4031	Intangibles	0	0	0	0	0
				Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Other		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Road Transport/Other Road Transport/Other		4200 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 Road Transport/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	Ö
				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 Road Transport/Other		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1106	Road Transport/No Split Total		0100	INFRASTRUCTURE	U	U	U	· ·	U
				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 Road Transport/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/No Split Total		0800	Housing	0	0	0	0	o
				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 Other	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		1200 1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/No Split Total		1400	COMMUNITY	· ·	· ·	· ·	· ·	, and a
				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 Road Transport/No Split Total		1700 1800	Community Halls 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	ō	0	0	o
				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 Road Transport/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Road Transport/No Split Total		2312	Sub-total Heritage Assets	Ō	0	0	0	Ō
				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 Road Transport/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				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 Road Transport/No Split Total		2800 2900	Abattoirs 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	Ö	Ō	0	Ō	Ō
				Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/No Split Total		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	, and a
				Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
				Road Transport/No Split Total		3600	Fire	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		3700 3800	Conservancy 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	o o	0	0	Ö	Ö
				Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
				Road Transport/No Split Total Road Transport/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/No Split Total		4012	BIOLOGICAL ASSETS	0	,	U	U	U
				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	^	0			
				Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Road Transport/No Split Total		4100	TOTAL	0	ő	0	Ö	o
				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 Road Transport/No Split Total		4400 4500	Asset Financing Reserve 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 Road Transport/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Road Transport/No Split Total Road Transport/No Split Total		4800	Other Transfers and Grants 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 Water/Water Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
				Water/Water Distribution		1100	Gas	Ö	0	0	0	0
				Water/Water Distribution		1200	Other	0	0	0	0	0

	Mont		

									-			
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10		0.1	Water/Water Distribution	2.11(1714)	1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	COMMUNITY 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 Water/Water Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2100 2200	Museums & Art Galleries 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 Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES	· ·	· ·	Ü	· ·	Ü
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2600 2700	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2800	Office equipment Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	0	ő	0	0	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3600 3700	Fire Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS	U	U	U	U	
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Water/Water Distribution		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4701 4702	Provincial Government Transfers and Grants 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 Water/Water Distribution		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1202	Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Housing	Ö	ő	0	ō	Ö
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Water/Water Storage 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 Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2200	Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	Ō	0
				Water/Water Storage Water/Water Storage		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS					
				Water/Water Storage Water/Water Storage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Water/Water Storage		2700	Office equipment	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2800 2900	Abattoirs Markets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3000	Airports	0	0	0	0	0
				Water/Water Storage		3100	Security Measures	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

May	To Sav	ve File pre	ess the fo	ollowing k	eys at the same time with Caps Lock off: Ctrl Shift S	3			Actual Month M03 Se	ep.			
Manual Color Service							li	Datell					Total
Westerning Storage	Enu	Eliu	WILLI	OH		EIII(1/N)			Assets	Сарнаі	Сарнаі	Сарнаі	
Water Name State													
Western West									U	U	U	U	U
Washington Was					Water/Water Storage		4021	Biological Assets					
Manufacture Change									0	0	0	0	0
WaterWord Branch WaterWord B									0	0	0	0	0
Value Visited Sections 4-00 1 0 0 0 0 0 0 0 0										-	-		
WaterWinter Strongs									U	U	U	U	U
WaseName Section Common													
Water/Water Strong Section Part Committee													
Workshild Biospie					Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
Workshow Strategy													
West-Water Surgery											-	-	
1203 Water-No Surf Total													
March Section 100													
Waserbo Gelf Tod Waserbo Gel					Water/Water Storage		5100	TOTAL FINANCING				0	
Washin So, Birl Trail Wash				1204					0	0	0	0	0
Wear-No Spirit Trail													
WaterNo. Split Total												-	
Waterhis Spirit Teal											-	-	
Watenho Spin Total Watenho Spin					Water/No Split Total		0800	Housing	0	0	0	0	0
Water No. Soft Teal Water												-	
Water No. 50 Trold Water No. 50													
Western Sport Trade Western S					Water/No Split Total		1200	Other	0	0	0	0	0
Weenhots Spicif Total Weight									0	0	0	0	0
Western Spirit Total					Water/No Split Total		1500	Establishment of Parks & Gardens					
WesterNo Spil Total Wester													
WesterNo Spill Total 1909 Recreasional Facilities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
WaterNo Spill Total 2000 Manseume & Art Gallerines 0					Water/No Split Total		1900	Recreational Facilities	0	0	-	-	0
WaterNes Spil Total 2000 0 0 0 0 0 0 0 0													
Water/Nb Sql-Total Water/N												-	
Water/No Spit Total 1911 Sub-total 2111 Sub-total Intellige Assets 0 0 0 0 0 0 0 0 0									0	0	0	0	0
WaterNo Spit Total 2015 Sub-State Heritage Assets 0									0	0	0	0	0
WasenNo Spit Total 2221													
WaterNo Spit Total 2202 Chebotal Investment Properties 0 0 0 0 0 0 0 0 0													
WaterNo Spil Total													
WasterNo Spil Total							2400	OTHER ASSETS					
Water/No Spit Total 2700 Office organization O O O O O O O O O								Other motor vehicles			-		
WaterNo Spil Total 2800 Markets 0 0 0 0 0 0 0 0 0											-	-	
Water/No Spill Total 3100 Alprots 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total		2800	Abattoirs	0				0
Water/No Spit Total 3100 Security Measures 0 0 0 0 0 0 0 0 0													
Water/No Spil Total 3120					Water/No Split Total		3100		0	0			0
Water/No Spiri Total 3200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-	
Water/No Spit Total 3000 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-	
Water/No Spili Total 3500 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Water/No Spilt Total 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Water/NS Spit Total					Water/No Split Total		3600	Fire	0	0	-	0	0
Water/Nx Spit Total													
Water/No Spit Total													
Water/No Spiit Total 4011 Agricultural Assets 0 0 0 0 Water/No Spiit Total 4020 BIOLOGICAL ASSETS 0									0	0	0	0	0
Water/No Spili Total									0	0	0	0	0
Water/No Spit Total					Water/No Split Total		4012	Sub-total Agricultural Assets					
Water/No Spilt Total 4022 Sub-total Biological Assets 0 0 0 0 Water/No Spilt Total 4031 Intrangibles 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>									0	0	0	0	0
Water/No Spili Total													
Water/No Split Total 4032 Sub-total Intrangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								INTANGIBLES					
Water/No Split Total 4100 TOTAL 4200 SQUICE OF FINANCE Water/No Split Total 4200 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								mangibles Sub-total Intangibles					
Water/No Split Total					Water/No Split Total		4100	TOTAL					
Water/No Split Total									0	0	0	0	0
Water/No Split Total													
Mater/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
Water/No Split Total 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 0 0 0												-	
Water/No Split Total 4703 Other Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Water/No Split Total													
Water/No Split Total 5000 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Electricity / Electricity					Water/No Split Total		5000	Other	0	0	0	0	0
Electricity / Electricity Distribution 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				1201					0	0	0	0	0
Electricity / Electricity Distribution				1301	Electricity /Electricity Distribution				0	0	0	0	0
Electricity / Electricity Distribution					Electricity /Electricity Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
Electricity / Electricity Distribution 0700 Sewerage Purification & Reticulation 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution								
Electricity / Electricity Distribution					Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
Electricity / Electricity Distribution 1000 Refuse sites 0 0 0 0 0 0 0 0 0								Housing				-	
Electricity / Electricity Distribution												-	
Electricity /Electricity Distribution 1300 Sub-total Infrastructure 0 0 0 0 0 0 Electricity /Electricity Distribution 1400 COMMUNITY					Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
Electricity / Electricity Distribution 1400 COMMUNITY													
					Electricity /Electricity Distribution		1400	COMMUNITY					
					Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
	Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1800 1900	Libraries 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 Electricity /Electricity Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
	Electricity /Electricity Distribution		2310	HERITAGE ASSETS					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution		2320	INVESTMENT PROPERTIES	U	U	U	Ü	U
	Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Distribution		2900 3000	Markets Airports	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	ő	0
	Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES	•				
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3500 3600	Refuse Fire	0	0	0	0	0
	Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3800 3900	Ambulances Buses	0	0	0	0	0
	Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4030	INTANGIBLES					
	Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0	0
	Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	Ö	0	0	Ö
	Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4800 5000	Leases Other	0	0	0	0	0
	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0	0
1302	Electricity /Electricity Generation Electricity /Electricity Generation		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Electricity /Electricity Generation		1400	COMMUNITY	· ·	Ů	· ·	Ŭ	Ŭ
	Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Generation		2200	Other	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
	Electricity /Electricity Generation		2800 2900	Abattoirs Markets	0	0	0	0	0
	Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3100 3110	Security Measures 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 Electricity /Electricity Generation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3600 3700	Fire Conservancy	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
	Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			4010						
	Electricity /Electricity Generation Electricity /Electricity Generation		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail PIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	Total
			Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Electricity /Electricity Generation		4031	Intangibles	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0 0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4500 4600	Surplus Cash 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 Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Electricity /Electricity Generation Electricity /Electricity Generation		4703 4800	Other Transfers and Grants Leases	0	0 0	0	0	0
			Electricity /Electricity Generation		5000	Other	0	0	0	0	0
		1305	Electricity /Electricity Generation Electricity /No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Electricity /No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Electricity /No Split Total		0800	Housing	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	0
			Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Electricity /No Split Total		1600	Sportsfields	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0 0	0	0	0
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
			Electricity /No Split Total		2310	HERITAGE ASSETS					
			Electricity /No Split Total Electricity /No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Electricity /No Split Total		2320	INVESTMENT PROPERTIES					
			Electricity /No Split Total Electricity /No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Electricity /No Split Total		2400	OTHER ASSETS	2	•	•		
			Electricity /No Split Total Electricity /No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0 0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Electricity /No Split Total		2900	Markets	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3000 3100	Airports 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 Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Electricity /No Split Total		3500	Refuse	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
			Electricity /No Split Total		3800	Ambulances	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4010 4011	AGRICULTURAL ASSETS 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 Electricity /No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	ō	Ö
			Electricity /No Split Total Electricity /No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Electricity /No Split Total		4500	Surplus Cash	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Electricity /No Split Total Electricity /No Split Total		4800 5000	Leases Other	0	0 0	0	0	0
			Electricity /No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1401	Other/Air Transport Other/Air Transport		0100 0300	INFRASTRUCTURE 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 Other/Air Transport		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Air Transport		0800 0900	Housing Street Lighting	0	0	0	0	0
			Other/Air Transport								
			Other/Air Transport		1000	Refuse sites	0	0	0	0	0
			Other/Air Transport Other/Air Transport Other/Air Transport		1100 1200	Gas Other	0	0	0	0	0
			Other/Air Transport Other/Air Transport Other/Air Transport Other/Air Transport		1100 1200 1300	Gas Other Sub-total Infrastructure	0	0	0	0	0
			Other/Air Transport		1100 1200 1300 1400 1500	Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
			Other/Air Transport Other/Air Transport Other/Air Transport Other/Air Transport Other/Air Transport		1100 1200 1300 1400	Gas Other Sub-total Infrastructure COMMUNITY	0 0 0	0 0 0	0 0 0	0 0	0 0 0

				eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M03 Se	ep			
	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Other/Air Transport	Ent(Y/N)	Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	0
				Other/Air Transport		2000	Clinics	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Air Transport		2600	Plant & equipment	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Air Transport Other/Air Transport		2900	Markets	0	0	0	0	0
				Other/Air Transport		3000 3100	Airports Security Measures	0	0	0	0	0
				Other/Air Transport		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3500	Refuse	0	0	0	0	0
				Other/Air Transport		3600	Fire	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Air Transport Other/Air Transport		3900	Buses	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	U	U	U	0
				Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Air Transport		4021	Biological Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Other/Air Transport		4031	Intangibles	0	0	0	0	0
				Other/Air Transport Other/Air Transport		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Air Transport		4200	SOURCE OF FINANCE					
				Other/Air Transport Other/Air Transport		4300 4400	External Loans 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 Other/Air Transport		4700 4701	National Government Transfers and Grants 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 Other/Air Transport		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Air Transport		5000	Other	0	0	0	0	0
			1402	Other/Air Transport Other/Abattoirs		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Abattoirs		0900	Street Lighting	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Abattoirs		1200	Other	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Abattoirs		1800	Libraries	ő	0	0	ő	0
				Other/Abattoirs Other/Abattoirs		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Other/Abattoirs		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2200 2300	Other Sub-total Community	0	0	0	0	0
				Other/Abattoirs		2310	HERITAGE ASSETS					
				Other/Abattoirs Other/Abattoirs		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Abattoirs		2320	INVESTMENT PROPERTIES					
				Other/Abattoirs Other/Abattoirs		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Abattoirs		2400	OTHER ASSETS	Ü	U	U	U	U
				Other/Abattoirs Other/Abattoirs		2500	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Abattoirs		2600 2700	Office equipment	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		2900 3000	Markets Airports	0	0	0	0	0
				Other/Abattoirs		3100	Security Measures	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Abattoirs		3200	Other	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Abattoirs		3500	Refuse	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3600 3700	Fire Conservancy	0	0	0	0	0
				Other/Abattoirs		3800	Ambulances	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Abattoirs		4010	AGRICULTURAL ASSETS				_	
				Other/Abattoirs Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Other/Abattoirs		4020	BIOLOGICAL ASSETS					
				Other/Abattoirs Other/Abattoirs		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				O. O. P.		7022	Coo total Diological Assets	U	U	U	U	U

								Actual Month M03 Se	ep .			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				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 Other/Abattoirs		4200 4300	SOURCE OF FINANCE 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 Other/Abattoirs		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		5000	Other	0	0	0	0	0
				Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	o
			1403	Other/Tourism		0100	INFRASTRUCTURE		7			_
				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 Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	ő	0	Ö	Ö
				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 Other/Tourism		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Other/Tourism		1700	Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	ő
				Other/Tourism		1900	Recreational Facilities	0	Ō	Ō	ō	ō
				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 Other/Tourism		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				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 Other/Tourism		2800 2900	Abattoirs Markets	0	0	0	0	0
				Other/Tourism		3000	Airports	0	0	0	0	ő
				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 Refuse	0	0	0	0	0
				Other/Tourism Other/Tourism		3500 3600	Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	o
				Other/Tourism		3800	Ambulances	0	ō	0	Ō	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 Other/Tourism		4011 4012	Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
				Other/Tourism		4021	Biological Assets	0	0	0	0	0
				Other/Tourism		4022	Sub-total Biological Assets	0	ő	0	o 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 Other/Tourism		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Other/Tourism 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 Other Transfers and Grants	0	0	0	0	0
				Other/Tourism Other/Tourism		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	0	0	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	ō	0	o o	ő
			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 Other/Forestry		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry 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 1500	COMMUNITY Establishment of Parks & Gardons	0	0	0	0	0
				Other/Forestry Other/Forestry		1600	Establishment of Parks & Gardens 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

	market 1	and the management of the state of								
Save File press the fo		nge Mun/Ent to Y next to function description ys at the same time with Caps Lock off: Ctr				Actual Month M03	Sep			
r Month End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Т
		Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	
		Other/Forestry		2310	HERITAGE ASSETS					
		Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Forestry Other/Forestry		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Other/Forestry		2500	Other motor vehicles	0	0	0	0	
		Other/Forestry Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0 0	0	0	
		Other/Forestry Other/Forestry		2800 2900	Abattoirs Markets	0	0	0	0	
		Other/Forestry Other/Forestry		3000 3100	Airports Security Measures	0	0	0	0	
		Other/Forestry Other/Forestry		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Other/Forestry		3200	Other	0	0	0	0	
		Other/Forestry Other/Forestry		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	
		Other/Forestry		3700	Conservancy	0	0	0	0	
		Other/Forestry Other/Forestry		3800 3900	Ambulances Buses	0	0	0 0	0	
		Other/Forestry Other/Forestry		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Other/Forestry Other/Forestry		4011 4012	Agricultural Assets	0	0	0	0	
		Other/Forestry		4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS		-			
		Other/Forestry Other/Forestry		4021 4022	Biological Assets Sub-total Biological Assets	0	0 0	0	0	
		Other/Forestry Other/Forestry		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Forestry		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Other/Forestry Other/Forestry		4200	SOURCE OF FINANCE					
		Other/Forestry Other/Forestry		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Other/Forestry Other/Forestry		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	
		Other/Forestry Other/Forestry		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Other/Forestry Other/Forestry		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	
		Other/Forestry Other/Forestry		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1405	Other/Markets		0100	INFRASTRUCTURE	-				
		Other/Markets Other/Markets		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0 0	
		Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Markets Other/Markets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Other/Markets		0900	Street Lighting	0	0	0	0	
		Other/Markets Other/Markets		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Markets Other/Markets		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Other/Markets Other/Markets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Other/Markets Other/Markets		1600	Sportsfields	0	0	0	0	
		Other/Markets		1700 1800	Community Halls Libraries	0	0	0 0	0 0	
		Other/Markets Other/Markets		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Other/Markets		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Markets Other/Markets		2310 2311	Heritage Assets	0	0	0	0	
		Other/Markets Other/Markets		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Other/Markets Other/Markets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Markets		2400	OTHER ASSETS					
		Other/Markets Other/Markets		2500 2600	Other motor vehicles Plant & equipment	0	0	0 0	0	
		Other/Markets Other/Markets		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Markets Other/Markets		2900 3000	Markets Airports	0	0	0	0	
		Other/Markets		3100	Security Measures	0	0	0	0	
		Other/Markets Other/Markets		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0 0	0	
		Other/Markets Other/Markets		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Other/Markets		3400 3500	SPECIALISED VEHICLES	0	0	0	0	
		Other/Markets Other/Markets		3600	Refuse Fire	0	0	0	0	
		Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0 0	0	
		Other/Markets Other/Markets		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Other/Markets		4010	AGRICULTURAL ASSETS					
		Other/Markets Other/Markets		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0 0	0	
		Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	
		Other/Markets		4030	INTANGIBLES					

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Other/Markets		4100	TOTAL	0	0	0	0	(
	Other/Markets		4200	SOURCE OF FINANCE					
	Other/Markets Other/Markets		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	(
	Other/Markets		4500	Surplus Cash	0	0	0	0	Č
	Other/Markets		4600	Public contributions/ donations	0	Ō	0	0	Ċ
	Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	(
	Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	(
	Other/Markets Other/Markets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	(
	Other/Markets		4800	Leases	0	0	0	0	(
	Other/Markets		5000	Other	0	ő	ō	ő	Ċ
	Other/Markets		5100	TOTAL FINANCING	0	0	0	0	(
9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	o	0	0	
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	Ō	ō	0	
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1100 1200	Gas Other	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	ő	ő	0	ő	
	TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	1
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1800 1900	Libraries Recreational Facilities	0	0 0	0	0	
	TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	ő	Ö	0	ő	
	TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	Ö	ő	Ö	ő	
	TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2600 2700	Plant & equipment	0	16,000 371,812	0	0	16,000 371,81
	TOTAL FOR ALL FUNCTIONS		2800	Office equipment Abattoirs	0	0	0	0	3/1,01
	TOTAL FOR ALL FUNCTIONS		2900	Markets	Ö	0	Ö	0	
	TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3120 3200	Other Land and Buildings Other	0	0 55.897	0	0	55.89
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	443,709	0	0	443,70
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	110,10
	TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3800 3900	Ambulances Buses	0	0 0	0	0	
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	Ö	ő	0	ő	
	TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	Ö	0	0	
	TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	Ō	Ō	Ō	Ō	
	TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	443,709	0	0	443,70
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4400 4500	Asset Financing Reserve Surplus Cash	0 0	0 443,709	0	0	443,70
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	443,709	0	0	443,70
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	Ö	0	0	
	TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	Ö	ŏ	0	0	
	TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4800 5000	Leases Other	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	443,709	0	0	443,70

DC42	2017 Actual Month M03 Sep					Community &		2. Community	and Public S	afety			
		Executive & Council	Treasury Office	Corpo Servi		ubtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Courion	Onioc	OCIVI	000	abtotal	CCIVICCS	recordation	i abile calety	y Housing	ricaiii	Cubiolai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0		0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0		0	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0		0	0	0	0	0	0
0600	Electricity Reticulation		0	0	0	0		0	0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0		0	0	0	0	0	0
0800	Housing		0	0	0	0		0	0	0	0	0	0
0900	Street Lighting		0	0	0	0		0	0	0	0	0	0
1000	Refuse sites		0	0	0	0		0	0	0	0	0	0
1100	Gas		0	0	0	0		0	0	0	0	0	0
1200	Other		0	0	0	0		0	0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	0	0		0	0	0	0	0	0
1500	Establishment of Parks & Gardens		0	0	0	0		0	0	0	0	0	0
1600	Sportsfields		0	0	0	0		0	0	0	0	0	0
1700	Community Halls		0	0	0	0		0	0	0	0	0	0
1800	Libraries		0	0	0	0		0	0	0	0	0	0
1900	Recreational Facilities		0	0	0	Ö		0	0	0	0	0	Ö
2000	Clinics		0	0	0	ō		0	0	0	0	0	ō
2100	Museums & Art Galleries		0	0	0	0		0	0	0	0	0	0
2200	Other		0	0	0	0		0	0	0	0	0	0
2300	Sub-total Community		0	0	0	0		0	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0		0	0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0		0	0	0	0	0	0
2320	INVESTMENT PROPERTIES		_	_	_			_	_	_	_	_	
2321	Investment Properties		0	0	0	0		0	0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0		0	0	0	0	0	0
2400	OTHER ASSETS		0	0	0	0		0	0	0	0	0	
2500 2600	Other motor vehicles Plant & equipment		0	0	16,000	16.000		0	0	0	0	0	0
2700	Office equipment		0	0	371,812	371,812		0	0	0	0	0	0
2800	Abattoirs		0	0	0	3/1,012		0	0	0	0	0	0
2900	Markets		0	0	0	0		0	0	0	0	0	0
3000	Airports		0	0	0	0		0	0	0	0	0	0
3100	Security Measures		0	0	0	Ö		0	0	0	0	0	Ö
3110	Civic Land and Buildings		0	0	Ö	0		0	0	0	0	0	ō
3120	Other Land and Buildings		0	0	0	0		0	0	0	0	0	0
3200	Other		0	0	55,897	55,897		0	0	0	0	0	0
3300	Sub-total Other Assets		0	0	443,709	443,709		0	0	0	0	0	0
3400	SPECIALISED VEHICLES												
3500	Refuse		0	0	0	0		0	0	0	0	0	0
3600	Fire		0	0	0	0		0	0	0	0	0	0
3700	Conservancy		0	0	0	0		0	0	0	0	0	0
3800 3900	Ambulances		0	0 0	0	0		0	0	0	0 0	0	0
4000	Buses Sub-total Specialised Vehicles		0	0	0	0		0	0	0	0	0	0
4010	AGRICULTURAL ASSETS		U	U	U	U		U	U	U	U	U	U
4011	Agricultural Assets		0	0	0	0		0	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0		0	0	0	0	0	0
4020	BIOLOGICAL ASSETS		·	Ü	· ·	ŭ		•			Ü	ŭ	Ü
4021	Biological Assets		0	0	0	0		0	0	0	0	0	0
4022	Sub-total Biological Assets		0	0	0	0		0	0	0	0	0	0
4030	INTANGIBLES												
4031	Intangibles		0	0	0	0		0	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	0		0	0	0	0	0	0
4100	TOTAL		0	0	443,709	443,709		0	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300	External Loans		0	0	0	0		0	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	0		0	0	0	0	0	0
4500	Surplus Cash		0	0	443,709	443,709		0	0	0	0	0	0
4600 4700	Public contributions/ donations National Government Transfers and Grants		0	0 0	0	0		0 0	0	0	0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4701	District Municipality Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4702	Other Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4800	Leases		0	Ö	0	0		0	0	0	0	Ö	0
5000	Other		0	Ō	0	0		0	0	0	0	0	0
5100	TOTAL FINANCING		0	0	443,709	443,709		0	0	0	0	0	0

			Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
Monte Processor & Reficial Information 0 0 0 0 0 0 0 0 0			•	•			-		_	_				
Car Pains, But Terministe on Tisel Review 0 0 0 0 0 0 0 0 0									-		-	-	-	
Company Comp														
Semestage Purification & Refoculation														
Note			`	•	-									
Simple S														
Section Sect						-								
1600 Gas				-	-	-							-	
Solic Columnity Columnit									-					
COMMUNITY	1200	Other	()	0	0	0	0	0) (0	0	0	0
September Prince & Garderies 0 0 0 0 0 0 0 0 0	1300	Sub-total Infrastructure	()	0	0	0	0	0	0 (0	0	0	0
Sportsferiors	1400	COMMUNITY												
Community Halls													-	
Description														
Security Color Recommend Facilities														
Clinical Clinical														
Misseures & Art Cashries													-	
Application													-	
Sub-ball Community 0														
April Heringe Assets 0 0 0 0 0 0 0 0 0														
Sub-bigal Heritage Assets 0 0 0 0 0 0 0 0 0	2310	HERITAGE ASSETS												
INVESTMENT PROPERTIES	2311	Heritage Assets											0	
Investment Properties			()	0	0	0	0	0	0 (0	0	0	0
Sub-foold Investment Properties 0 0 0 0 0 0 0 0 0														
OTHER ASSETS									-					
2500 Other motor vehicles			()	0	Ü	0	0	0) ()	0	0	0
Plant & equipment			,	1	0	n	0	0	0	n ,	n .	0	^	0
2700 Office equipment				-	-				-					
Abattoris														
2900 Markerls				-	-									
A company A co			()										
3110 Civic Land and Buildings		Airports	()	0	0	0	0	0	0 (0	0	0	0
3120 Other Land and Buldings	3100	Security Measures	()	0	0	0	0	0	0 (0	0	0	0
3200 Other														
3300 Sub-total Other Assets 0 0 0 0 0 0 0 0 0			,			-	-	-			-	-		
3400 SPECIALISED VEHICLES			,			-		-						
3500 Refuse			()	0	U	0	0	0) ()	U	0	443,709
Section Sect			,	1	0	n	0	0	0	n (n .	n	0	0
3700 Conservancy									-					
3800 Ambulances 0 0 0 0 0 0 0 0 0														
3390 Buses		Ambulances	()	0	0	0	0	0) (0			
AGRICULTURAL ASSETS	3900		()	0	0	0	0			0	0	0	
4011 Agricultural Assets	4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0 (0	0	0	0
4012 Sub-total Agricultural Assets 0 0 0 0 0 0 0 0 0														
BIOLOGICĂL ASSETS														
4021 Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(J	U (U	U	U	U	u (J .	U	U	0
4022 Sub-total Biological Assets 0 0 0 0 0 0 0 0 0			,	1	0	n	0	0	0	n ,	n .	0	0	0
NTANGIBLES														
4031 Intangibles			`	•			0					•	· ·	Ü
4032 Sub-total Intangibles 0 <td></td> <td></td> <td>(</td> <td>)</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0 (</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>			()	0	0	0	0	0	0 (0	0	0	0
4200 SOURCE OF FINANCE 4300 External Loans 0			()	0			0	0	0 (0			0
4300 External Loans 0		TOTAL	()	0	D	0	0	0	0 (0			443,709
4400 Asset Financing Reserve 0														
4500 Surplus Cash 0 0 0 0 0 0 0 0 0 0 443,709 4600 Public contributions/ donations 0														
4600 Public contributions/ donations 0														
4700 National Government Transfers and Grants 0 <td></td>														
4701 Provincial Government Transfers and Grants 0 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-			-						
4702 District Municipality Transfers and Grants 0 </td <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			,			-								
4703 Other Transfers and Grants 0														
4800 Leases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Other Transfers and Grants	,			•	•					-	•	
5000 Other 0 0 0 0 0 0 0 0 0 0 0 0			Ċ					0			0			
5100 TOTAL FINANCING 0 0 0 0 0 0 0 0 0 443,709		Other				0	0					0		
	5100	TOTAL FINANCING	()	0	D	0	0	0	0 (0	0	0	443,709

								Actual Month MO4 (Oct			
Year	Month	Mun	Functi	Function/Cubfunction Description	Mun	ltom	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End MO4	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
2017	Oct	DC42	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE 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 Executive & Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Executive & Council/Mayor and Council		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY	Ü	U	U	U	U
				Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		1800	Libraries	Ö	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1900 2000	Recreational Facilities 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 Executive & Council/Mayor and Council		2300 2310	Sub-total Community 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 Executive & Council/Mayor and Council		2312 2320	Sub-total Heritage Assets 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 Executive & Council/Mayor and Council		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		2600	Plant & equipment	ő	0	0	ő	0
				Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2800 2900	Abattoirs Markets	0	0	0	0	0
				Executive & Council/Mayor and Council		3000	Airports	0	0	0	ō	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3110 3120	Civic Land and Buildings 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 Executive & Council/Mayor and Council		3300 3400	Sub-total Other Assets 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 Executive & Council/Mayor and Council		3700 3800	Conservancy 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 Executive & Council/Mayor and Council		4010 4011	AGRICULTURAL ASSETS 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 Executive & Council/Mayor and Council		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4030	INTANGIBLES					
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	o	0
				Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE	•	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4700	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 Executive & Council/Mayor and Council		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		5000	Other	0	0	0	ō	0
			0400	Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
			0102	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0100	INFRASTRUCTURE 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 Executive & Council/Municipal Manager		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager 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 Executive & Council/Municipal Manager		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Executive & Council/Municipal Manager		1100	Gas	0	0	0	0	0
				Executive & Council/Municipal Manager		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1400	COMMUNITY	U	U	U	U	U
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600 1700	Sportsfields 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 Executive & Council/Municipal Manager		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2310	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 Executive & Council/Municipal Manager		2320 2321	INVESTMENT PROPERTIES 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 Executive & Council/Municipal Manager		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
				Executive & Council/Municipal Manager		2800 2900	Abattoirs Markets	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
							•		-		-	

								Actual Month MO4 C	ici.			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			0	Executive & Council/Municipal Manager	Lin(1714)	3100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	ő	0
				Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	Ö	0	0	0
				Executive & Council/Municipal Manager		3200	Other Cand and Buildings	0	Ö	0	0	0
				Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	U	U	U	U	U
						3500		0	0	0	0	0
				Executive & Council/Municipal Manager			Refuse	0				
				Executive & Council/Municipal Manager		3600	Fire		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	0	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	0	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
				Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	ō	ō	Ō
				Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	0
				Executive & Council/Municipal Manager		5000	Other	0	ō	0	0	o
				Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	Ü	Ü	Ü	Ü	3
			0131	Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required 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
						0900	Street Lighting	0	0	0		0
				Budget & Treasury Office/Not Required				0	0	0	0	0
				Budget & Treasury Office/Not Required		1000	Refuse sites	0		0		
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		1200	Other	-	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	0	0	0	0
				Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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	ō	0	Ō	0
				Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	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	Ō	0	0	Ō
				Budget & Treasury Office/Not Required		3700	Conservancy	0	Ō	0	0	Ō
				Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required		3900	Buses	o o	ō	ō	0	o
				Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	Ö	Ö	0	o
				Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS	, and the second		· ·	ŭ	, and a
				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	Ü	Ü	Ü	Ü	3
				Budget & Treasury Office/Not Required		4020	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4021	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required			INTANGIBLES	U	U	U	U	J
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4030 4031	Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4100	TOTAL SOLIDER OF FINANCE	0	0	0	0	0
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
				Budget & Treasury Office/Not Required		4300	External Loans	0	0	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	0	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
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	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
							-					

.,							Actual Month MO4				
Year End	Month End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		0800	Housing Street Lighting	0	0	0	0	0
			Corporate Services/Human Resources		1000	Refuse sites	ō	0	0	ō	0
			Corporate Services/Human Resources Corporate Services/Human Resources		1100 1200	Gas Other	0	0	0	0	0
			Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	Ō
			Corporate Services/Human Resources Corporate Services/Human Resources		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	Ö	Ö
			Corporate Services/Human Resources Corporate Services/Human Resources		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Human Resources		2400 2500	OTHER ASSETS	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		2800 2900	Abattoirs Markets	0	0	0	0	0
			Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Corporate Services/Human Resources		3120	Other Land and Buildings	ő	0	0	0	0
			Corporate Services/Human Resources		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		3400	SPECIALISED VEHICLES	U	U	U	U	0
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		3600 3700	Fire Conservancy	0	0	0	0 0	0
			Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources Corporate Services/Human Resources		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	Ü	· ·	· ·	· ·	Ū
			Corporate Services/Human Resources Corporate Services/Human Resources		4021 4022	Biological Assets	0	0	0	0	0
			Corporate Services/Human Resources		4030	Sub-total Biological Assets INTANGIBLES	Ü	U	U	U	U
			Corporate Services/Human Resources		4031 4032	Intangibles	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
			Corporate Services/Human Resources Corporate Services/Human Resources		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		4600 4700	Public contributions/ donations 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 Corporate Services/Human Resources		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Human Resources		4800	Leases	ō	0	0	0	0
			Corporate Services/Human Resources Corporate Services/Human Resources		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE	Ü	· ·	· ·	· ·	Ū
			Corporate Services/Information Technology		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	0
			Corporate Services/Information Technology 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 Corporate Services/Information Technology		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		1000 1100	Refuse sites Gas	0	0	0	0	0
			Corporate Services/Information Technology		1200	Other	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			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 Corporate Services/Information Technology		1700 1800	Community Halls Libraries	0	0	0	0	0
			Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	0
			Corporate Services/Information Technology		2200	Other	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			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 Corporate Services/Information Technology		2320 2321	INVESTMENT PROPERTIES 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 Corporate Services/Information Technology		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Corporate Services/Information Technology		2600	Plant & equipment	0	71,140	0	ō	71,140
			Corporate Services/Information Technology		2700 2800	Office equipment Abattoirs	0	391,274	0	0	391,274
			Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900	Abattoirs Markets	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900 3000	Abattoirs Markets Airports	0 0 0	0	0 0 0	0 0 0	0 0 0
			Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900	Abattoirs Markets	0	0	0	0	0

							Actual Month MO4	Jet			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Corporate Services/Information Technology		3200	Other	0	0	0	0	0
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	462,414	0	0	462,414
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES	0		•		
			Corporate Services/Information Technology Corporate Services/Information Technology		3500 3600	Refuse Fire	0	0	0	0	0
			Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	ő
			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 4011	AGRICULTURAL ASSETS	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	·	· ·	Ů	· ·	Ů
			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 Corporate Services/Information Technology		4100 4200	TOTAL SOURCE OF FINANCE	0	462,414	0	0	462,414
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
			Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	Ō	0
			Corporate Services/Information Technology		4500	Surplus Cash	0	462,414	0	0	462,414
			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 4702	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology		4800	Leases	0	0	0	0	Ö
			Corporate Services/Information Technology		5000	Other	0	0	0	0	0
			Corporate Services/Information Technology		5100	TOTAL FINANCING	0	462,414	0	0	462,414
		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 Corporate Services/Property Services		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/Property Services		0800	Housing	0	0	0	0	o
			Corporate Services/Property Services		0900	Street Lighting	0	ō	Ō	ō	Ö
			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 Corporate Services/Property Services		1400 1500	COMMUNITY 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	ő
			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 2300	Other Sub-total Community	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		2310	HERITAGE ASSETS	U	U	U	U	U
			Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	Ö	ő	Ö
			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 Corporate Services/Property Services		2400 2500	OTHER ASSETS	0	0	0	0	0
			Corporate Services/Property Services		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Corporate Services/Property Services		2700	Office equipment	0	0	0	0	o
			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 Corporate Services/Property Services		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		3200	Other Land and Buildings Other	0	0	0	0	0
			Corporate Services/Property Services		3300	Sub-total Other Assets	0	o	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 Corporate Services/Property Services		3800 3900	Ambulances Buses	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS	· ·		Ŭ	ŭ	
			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 Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4030	Intangibles	0	0	0	0	0
			Corporate Services/Property Services		4032	Sub-total Intangibles	0	Ö	0	Ö	0
			Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0
			Corporate Services/Property Services		4200	SOURCE OF FINANCE					
			Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Corporate Services/Property Services 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 TOTAL FINANCING	0	0	0	0	0
		0205	Corporate Services/Property Services Corporate Services/Other Admin		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0205	Corporate Services/Other Admin Corporate Services/Other Admin		0100 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

Year Month End End Mun

					Actual Month MO4 (Oct			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
0	Corporate Services/Other Admin	L.III(1714)	0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
	Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	0
	Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	0
	Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
	Corporate Services/Other Admin		1200	Other	0	0	0	0	0
	Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
	Corporate Services/Other Admin		1400	COMMUNITY					
	Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
	Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
	Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
	Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
	Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
	Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
	Corporate Services/Other Admin		2200	Other	0	0	0	0	0
	Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
	Corporate Services/Other Admin Corporate Services/Other Admin		2310	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Corporate Services/Other Admin		2311 2312	Sub-total Heritage Assets	0	0	0	0	0
	Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES	U	U	U	U	U
	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	ŭ	· ·	ŭ	ŭ	ŭ
	Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
	Corporate Services/Other Admin		2600	Plant & equipment	0	ō	ō	0	0
	Corporate Services/Other Admin		2700	Office equipment	0	16,236	0	0	16,236
	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	16,236	0	0	16,236
	Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
	Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
	Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
	Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
	Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
	Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
	Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS		•			
	Corporate Services/Other Admin		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Corporate Services/Other Admin Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS	U	U	U	U	U
	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	· ·	Ů	· ·	· ·	Ů
	Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
	Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	Ö	0
	Corporate Services/Other Admin		4100	TOTAL	0	16,236	0	0	16,236
	Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
	Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
	Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
	Corporate Services/Other Admin		4500	Surplus Cash	0	16,236	0	0	16,236
	Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
	Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4800	Leases	0	0	0	0	0
	Corporate Services/Other Admin		5000	Other	0	0	0	0	0
0206	Corporate Services/Other Admin Corporate Services/No Split Total		5100	TOTAL FINANCING	0	16,236	0	0	16,236
0206			0100	INFRASTRUCTURE	0	•		0	
	Corporate Services/No Split Total Corporate Services/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
	Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
	Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
	Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
	Corporate Services/No Split Total		1200	Other	0	0	0	0	0
	Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Corporate Services/No Split Total		1400	COMMUNITY					
	Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
	Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
	Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
	Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Corporate Services/No Split Total		2200	Other	0	0	0	0	0
	Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Corporate Services/No Split Total		2310	HERITAGE ASSETS	0	U	U	U	U
	Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
	Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
	Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					ŭ
	Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
	Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
	Corporate Services/No Split Total		2400	OTHER ASSETS					
	Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
	Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
	Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
	Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
	Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
	Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		3400	SUB-total Other Assets SPECIALISED VEHICLES	U	U	U	U	U
	The state of the s		5.50						

Year End

ve File pr	ess the foll	lowing ke	rige MultiPit to 1 hext to function description cold rys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month MO4 (Oct			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	0
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	o o	0	0	Ö	Ö
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
			Corporate Services/No Split Total		4200 4300	SOURCE OF FINANCE	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	ő	0	ő	0
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/No Split Total		5000	Other	0	0	0	0	0
		0301	Corporate Services/No Split Total Development/Planning		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0301	Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Development/Planning Development/Planning		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Development/Planning		0700	Sewerage Purification & Reticulation	0	ő	0	ő	0
			Development/Planning		0800	Housing	0	0	0	0	0
			Development/Planning Development/Planning		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Development/Planning		1100	Gas	0	0	0	ō	0
			Development/Planning Development/Planning		1200	Other	0	0	0	0	0
			Development/Planning		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	0	0	U
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Development/Planning Development/Planning		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Development/Planning		1800	Libraries	0	0	0	0	0
			Development/Planning		1900	Recreational Facilities	0	0	0	0	0
			Development/Planning Development/Planning		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Development/Planning		2200	Other	0	0	0	0	0
			Development/Planning		2300	Sub-total Community	0	0	0	0	0
			Development/Planning Development/Planning		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	Ō
			Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	0
			Development/Planning		2400	OTHER ASSETS					
			Development/Planning Development/Planning		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	0
			Development/Planning		2700	Office equipment	0	0	0	0	0
			Development/Planning Development/Planning		2800 2900	Abattoirs Markets	0	0	0	0	0
			Development/Planning		3000	Airports	0	0	0	0	0
			Development/Planning		3100	Security Measures	0	0	0	0	0
			Development/Planning Development/Planning		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Development/Planning		3200	Other	0	0	0	0	0
			Development/Planning		3300 3400	Sub-total Other Assets	0	0	0	0	0
			Development/Planning Development/Planning		3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Development/Planning		3600	Fire	0	0	0	0	0
			Development/Planning Development/Planning		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Development/Planning		3900	Buses	0	0	0	0	0
			Development/Planning Development/Planning		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	0
			Development/Planning Development/Planning		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	Ō
			Development/Planning Development/Planning		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Development/Planning		4021	Sub-total Biological Assets	0	0	0	0	0
			Development/Planning		4030	INTANGIBLES					
			Development/Planning Development/Planning		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Development/Planning		4100	TOTAL	0	ō	ő	ō	0
			Development/Planning		4200	SOURCE OF FINANCE					0
			Development/Planning Development/Planning		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Development/Planning		4500	Surplus Cash	0	0	0	0	0
			Development/Planning Development/Planning		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
			Development/Planning Development/Planning		4700	Provincial Government Transfers and Grants	0	0	0	0	0
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	0
			Development/Planning		5000	Other	0	0	0	0	0
		0302	Development/Planning		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0302	Planning/Building Enforcement Planning/Building Enforcement		0100	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Planning/Building Enforcement Planning/Building Enforcement		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0800	Housing	0	0	0	0	0
			Planning/Building Enforcement		0900	Street Lighting	0	0	0	0	0

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift				Actual Month MO4 C	let			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Planning/Building Enforcement Planning/Building Enforcement		1000 1100	Refuse sites Gas	0	0	0	0	0
	Planning/Building Enforcement		1200	Other	0	0	0	0	0
	Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Planning/Building Enforcement		1600	Sportsfields	0	ő	0	ő	0
	Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
	Planning/Building Enforcement		2100	Museums & Art Galleries	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2200 2300	Other Sub-total Community	0	0	0	0	0
	Planning/Building Enforcement		2310	HERITAGE ASSETS	U	· ·	U	U	U
	Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
	Planning/Building Enforcement		2322	Sub-total Investment Properties	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	0
	Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
	Planning/Building Enforcement		2800	Abattoirs	0	0	0	0 0	0
	Planning/Building Enforcement Planning/Building Enforcement		2900 3000	Markets Airports	0	0	0	0	0
	Planning/Building Enforcement		3100	Security Measures	0	0	0	0	0
	Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3120 3200	Other Land and Buildings Other	0	0	0	0 0	0
	Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	0
	Planning/Building Enforcement		3400	SPECIALISED VEHICLES					
	Planning/Building Enforcement Planning/Building Enforcement		3500 3600	Refuse Fire	0	0	0	0	0
	Planning/Building Enforcement		3700	Conservancy	0	ő	0	Ö	Ö
	Planning/Building Enforcement		3800	Ambulances	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Planning/Building Enforcement		4010	AGRICULTURAL ASSETS	· ·	Ŭ	· ·	· ·	Ü
	Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Planning/Building Enforcement		4020	Biological Assets	0	0	0	0	0
	Planning/Building Enforcement		4022	Sub-total Biological Assets	0	0	0	0	0
	Planning/Building Enforcement		4030	INTANGIBLES	0		0	•	
	Planning/Building Enforcement Planning/Building Enforcement		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Planning/Building Enforcement		4100	TOTAL	0	ō	0	0	0
	Planning/Building Enforcement		4200	SOURCE OF FINANCE	•		0	•	
	Planning/Building Enforcement Planning/Building Enforcement		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	0
	Planning/Building Enforcement		4500	Surplus Cash	0	ő	0	ő	0
	Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0 0	0
	Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4800 5000	Leases Other	0	0	0	0	0
	Planning/Building Enforcement		5100	TOTAL FINANCING	0	Ö	0	0	0
0303	Regulation		0100	INFRASTRUCTURE					
	Regulation Regulation		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0 0	0
	Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Regulation		0600	Electricity Reticulation	0	0	0	0	0
	Regulation Regulation		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Regulation		0900	Street Lighting	0	0	0	0	0
	Regulation		1000	Refuse sites	0	0	0	0	0
	Regulation Regulation		1100 1200	Gas Other	0	0	0	0	0
	Regulation		1300	Sub-total Infrastructure	0	0	0	0	0
	Regulation		1400	COMMUNITY					
	Regulation Regulation		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Regulation		1700	Community Halls	0	0	0	0	0
	Regulation		1800	Libraries	0	0	0	0	0
	Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Regulation		2100	Museums & Art Galleries	0	0	0	0	0
	Regulation		2200	Other	0	0	0	0	0
	Regulation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Regulation Regulation		2311	Heritage Assets	0	0	0	0	0
	Regulation		2312	Sub-total Heritage Assets	0	0	0	0	Ō
	Regulation		2320	INVESTMENT PROPERTIES	0			•	
	Regulation Regulation		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Regulation		2400	OTHER ASSETS					
	Regulation		2500	Other motor vehicles	0	0	0	0	0
	Regulation Regulation		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Regulation		2800	Abattoirs	0	0	0	0	0
	Regulation		2900	Markets	0	0	0	0	0
	Regulation Regulation		3000 3100	Airports Security Measures	0	0	0	0	0
	Regulation		3110	Civic Land and Buildings	0	0	0	0	0
	Regulation		3120	Other Land and Buildings	0	0	0	0	0
	Regulation Regulation		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Regulation Regulation		3400	SUB-total Other Assets SPECIALISED VEHICLES	U	U	U	U	
	Regulation		3500	Refuse	0	0	0	0	0
	Regulation		3600	Fire	0	0	0	0	0
	Regulation		3700	Conservancy	0	U	0	U	0

								Actual Month MO4 O	ct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation		4010	AGRICULTURAL ASSETS					
				Regulation Regulation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS	U	U	U	Ů	· ·
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Regulation Regulation		4030	Intangibles	0	0	0	0	0
				Regulation		4032	Sub-total Intangibles	0	0	0	0	0
				Regulation Regulation		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Regulation		4300	External Loans	0	0	0	0	0
				Regulation		4400	Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation Regulation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701	Provincial Government Transfers and Grants	Ö	Ö	0	Ö	Ö
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	o
				Regulation		5100	TOTAL FINANCING	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	ő	0	o o	Ö
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0
				Health/Clinics Health/Clinics		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Clinics		0900	Street Lighting	0	0	0	0	0
				Health/Clinics		1000	Refuse sites	0	0	0	0	0
				Health/Clinics Health/Clinics		1100 1200	Gas Other	0	0	0	0	0
				Health/Clinics		1300	Sub-total Infrastructure	0	o	0	Ö	Ö
				Health/Clinics		1400	COMMUNITY					
				Health/Clinics Health/Clinics		1500 1600	Establishment of Parks & Gardens 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 Health/Clinics		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/Clinics		2200	Other	o o	0	0	o	o
				Health/Clinics		2300	Sub-total Community	0	0	0	0	0
				Health/Clinics Health/Clinics		2310 2311	HERITAGE ASSETS 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 Health/Clinics		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/Clinics		2400	OTHER ASSETS	U	U	U	U	U
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0	0
				Health/Clinics Health/Clinics		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Clinics		2900	Markets	0	ő	0	o o	Ö
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics Health/Clinics		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Clinics		3120	Other Land and Buildings	0	0	0	0	o
				Health/Clinics		3200	Other	0	0	0	0	0
				Health/Clinics Health/Clinics		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				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 Health/Clinics		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	o
				Health/Clinics		4010	AGRICULTURAL ASSETS		_			
				Health/Clinics Health/Clinics		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS		ŭ		, and the second	
				Health/Clinics		4021	Biological Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Clinics		4030	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Health/Clinics Health/Clinics		4600 4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/Clinics		5000	Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance Health/Ambulance		0100 0300	INFRASTRUCTURE	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1100 1200	Gas Other	0	0	0	0	0
						1200	outed the state of	U	U	U	U	U

				Oct

								Actual Month MO4 O	J.			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS	·	Ü	· ·	· ·	· ·
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	· ·
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS	ŭ	· ·	ŭ	· ·	ŭ
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES					
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	Ō	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4800 5000	Leases Other	0	0	0	0	0
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE					
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other Health/Other		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	Ō	ō	0	0
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Other Health/Other		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other Health/Other		2200 2300	Other Sub-total Community	0	0	0	0 0	0
				Health/Other		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	Ö	ő
				Health/Other		2320	INVESTMENT PROPERTIES					
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS Other mater vehicles	0	0	0	0	0
				Health/Other Health/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	Ö	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES	· ·		Ü	· ·	Ü
				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

Month End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Itom	Detail	Contr	New	Repl	Repair/Mnt	
End Mun	on	Health/Other	Ent(Y/N)	Item 4010	AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
		Health/Other Health/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Health/Other		4012	BIOLOGICAL ASSETS	U	U	U	U	
		Health/Other		4021	Biological Assets	0	0	0	0	
		Health/Other Health/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Health/Other		4031	Intangibles	0	0	0	0	
		Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Health/Other		4200	SOURCE OF FINANCE	U	U			
		Health/Other		4300	External Loans	0	0	0	0	
		Health/Other Health/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Health/Other		4600	Public contributions/ donations	0	0	0	0	
		Health/Other Health/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Health/Other		4702	District Municipality Transfers and Grants	0	0	0	0	
		Health/Other Health/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Health/Other		5000	Other	ő	0	0	ő	
	0404	Health/Other		5100	TOTAL FINANCING	0	0	0	0	
	0404	Health/No Split Total Health/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Health/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Health/No Split Total Health/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Health/No Split Total		0700	Sewerage Purification & Reticulation	ő	0	0	0	
		Health/No Split Total		0800	Housing	0	0	0	0	
		Health/No Split Total Health/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Health/No Split Total		1100	Gas	0	0	0	0	
		Health/No Split Total Health/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Health/No Split Total		1400	COMMUNITY	· ·	· ·	· ·	· ·	
		Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
		Health/No Split Total Health/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Health/No Split Total		1800	Libraries	0	0	0	0	
		Health/No Split Total Health/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	
		Health/No Split Total		2200	Other	0	0	0	0	
		Health/No Split Total Health/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Health/No Split Total		2311	Heritage Assets	0	0	0	0	
		Health/No Split Total Health/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Health/No Split Total		2321	Investment Properties	0	0	0	0	
		Health/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	
		Health/No Split Total Health/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Health/No Split Total		2600	Plant & equipment	0	0	0	0	
		Health/No Split Total		2700	Office equipment	0	0	0	0	
		Health/No Split Total Health/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
		Health/No Split Total		3000	Airports	0	0	0	0	
		Health/No Split Total Health/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	
		Health/No Split Total Health/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Health/No Split Total		3400	SPECIALISED VEHICLES	U	U	U	U	
		Health/No Split Total		3500	Refuse	0	0	0	0	
		Health/No Split Total Health/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
		Health/No Split Total		3800	Ambulances	0	0	0	0	
		Health/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Health/No Split Total Health/No Split Total		4010	AGRICULTURAL ASSETS	U	U	U		
		Health/No Split Total		4011	Agricultural Assets	0	0	0	0	
		Health/No Split Total Health/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Health/No Split Total		4021	Biological Assets	0	0	0	0	
		Health/No Split Total Health/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Health/No Split Total Health/No Split Total		4030	Intangibles	0	0	0	0	
		Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	
		Health/No Split Total Health/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Health/No Split Total		4300	External Loans	0	0	0	0	
		Health/No Split Total		4400	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Health/No Split Total Health/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
		Health/No Split Total Health/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Health/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
		Health/No Split Total		4800	Leases	0	0	0	0	
		Health/No Split Total Health/No Split Total		5000 5100	Other TOTAL FINANCING	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	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Comm. & Social/Libraries and Archives		0600	Electricity Reticulation	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	
		Comm. & Social/Libraries and Archives		1000	Refuse sites	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1100 1200	Gas Other	0	0	0	0	
		Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	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	

Year Month End End

ctual		

L.	Francis					0	Mann	Dead	Descionates	Total
n Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		Comm. & Social/Libraries and Archives	(,	1600	Sportsfields	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1900	Recreational Facilities Clinics	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2000 2100	Museums & Art Galleries	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2200	Other	ő	Ö	ő	o o	ő
		Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS					
		Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
		Comm. & Social/Libraries and Archives 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	Ö	0	ő
		Comm. & Social/Libraries and Archives		2400	OTHER ASSETS					
		Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment 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	Ō	0	Ō	0
		Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES	· ·	ŭ	ŭ	· ·	ŭ
		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 Comm. & Social/Libraries and Archives		3800	Ambulances Buses	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	· ·	ŭ	ŭ	· ·	ŭ
		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 Comm. & Social/Libraries and Archives		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4030	INTANGIBLES	U	· ·	U	U	U
		Comm. & Social/Libraries and Archives		4031	Intangibles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE				•	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4600	Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
		Comm. & Social/Libraries and Archives 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	0	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 Comm. & Social/Museums & Art Galleries etc		0400 0500	Water Reservoirs & Reticulation 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	Ō	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 Comm. & Social/Museums & Art Galleries etc		1000 1100	Refuse sites 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 Comm. & Social/Museums & Art Galleries etc		1600 1700	Sportsfields 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	Ö	ő
		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 Comm. & Social/Museums & Art Galleries etc		2200 2300	Other Sub-total Community	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS	U	U	U	U	U
		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 Comm. & Social/Museums & Art Galleries etc		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	ő	Ö	0	o o	ő
		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 Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	Ö	0	ō	0
		Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4010 4011	AGRICULTURAL ASSETS	0	0		0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
							-		-	

Month	Functi		Mun		Contr	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4020 4021		0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4022	Sub-total Biological Assets	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4030	INTANGIBLES	0				
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4100		0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4400		0	0	0	ő	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4700	National Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4701	Provincial Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc	4800	Leases	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0503	Comm. & Social/Community Halls and Facilities			U	U			
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities	0600	Electricity Reticulation	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Sewerage Purification & Reticulation Housing	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities	1000	Refuse sites	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities	1300	Sub-total Infrastructure	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		COMMUNITY		^			
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	1700	Community Halls	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Libraries Recreational Facilities	0	0	0	0	
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities	2100	Museums & Art Galleries	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities			· ·	U	U	· ·	
		Comm. & Social/Community Halls and Facilities		Heritage Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Investment Properties	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Sub-total Investment Properties	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Plant & equipment	ő	0	0	ő	
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Abattoirs Markets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities			0	0	0	ő	
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	3200	Other	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Fire	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Conservancy Ambulances	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Buses	ő	0	0	ő	
		Comm. & Social/Community Halls and Facilities		Sub-total Specialised Vehicles	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities		Sub-total Agricultural Assets	Ö	0	0	ő	
		Comm. & Social/Community Halls and Facilities							
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		Biological Assets Sub-total Biological Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	4030	INTANGIBLES					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		TOTAL	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	4200	SOURCE OF FINANCE					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	4500	Surplus Cash	0	0	0	0	
		Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Community Halls and Facilities	4702	District Municipality Transfers and Grants	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities			0	0	0	0	
		Comm. & Social/Community Halls and Facilities	5100	TOTAL FINANCING	0	0	0	0	
	0504	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	0400		0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0600 0700		0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0800		0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	0900	Street Lighting	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1000 1100	Refuse sites Gas	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1200		0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	1300	Sub-total Infrastructure	0	Ö	Ö	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1600	Sportsfields	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	1700	Community Halls	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums	1600	Sportsfields Community Halls	0	0	0	0	

							Actual Month MO4 (Oct			
	Month	Eupeti		Mun			Contr	Now	Popl	Repair/Mnt	Total
Year End	Month End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid Maii	OII	Comm. & Social/Cemeteries & Crematoriums	Lint(1714)	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 Comm. & Social/Cemeteries & Crematoriums		2320 2321	INVESTMENT PROPERTIES 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	U	U	U	U	U
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	Ö	0	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	Ö	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	· ·	· ·	· ·	· ·	ŭ
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	Ö	0	ō	0	0
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0
		0505	Comm. & Social/Cemeteries & Crematoriums		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0300		0	0	0	0	0
			Community & Social Services/Child Care		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	0	0	0
					0600	Electricity Reticulation		0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		0700		0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0700 0800	Sewerage Purification & Reticulation Housing		0 0	0	0	0
			Community & Social Services/Child Care			Sewerage Purification & Reticulation	0	-	-	-	
			Community & Social Services/Child Care Community & Social Services/Child Care		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0800 0900 1000 1100	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
			Community & Social Services/Child Care Community & Social Services/Child Care		0800 0900 1000 1100 1200	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
			Community & Social Services/Child Care Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
			Community & Social Services/Child Care Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100 2200	Sewerage Purification & Reticulation Housing Street Lighting Reflex Sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 2000 2100 2200 2310 2311	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2200 2310 2311 2312	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1400 1500 1600 1700 1800 2000 2100 2200 2310 2311 2312 2320	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2200 2310 2310 2311 2312 2320 2321	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 1900 2200 2310 2311 2312 2320 2321 2322	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 1000 1100 1200 1300 1400 1500 1600 1700 1800 2200 2300 2310 2311 2312 2321 2322 2400	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OUTHER ASSETS	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care Community & Social		0800 0900 1000 1200 1300 1400 1500 1600 1700 1800 2100 2200 2310 2311 2312 2321 2322 2400 2500	Sewerage Purification & Reticulation Housing Street Lighting Reflex Seles Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other MASSETS Other MASSETS Other Investment Properties OTHER ASSETS Other Investment Properties Other motor vehicles		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 11000 1100 1200 1300 1500 1600 1700 1800 2000 2100 22300 2310 2311 2312 2322 232	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Properties Sub-total Properties OTHER ASSETS OTHER MOST		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care Community & Social		0800 0900 11000 1100 1200 1500 1500 1600 1700 1800 1900 2200 2310 2312 2322 2400 2500 2700 2700	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 11000 1100 1200 1300 1500 1600 1700 1800 2000 2100 22300 2310 2311 2312 2322 232	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattories		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care Community & Social		0800 0900 11000 1100 1200 1300 1500 1600 1700 2000 2100 2310 2320 2321 2322 2400 2500 2500 2600 2800 2800	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
			Community & Social Services/Child Care		0800 0900 11000 11000 1200 1400 1500 1600 2100 2200 2310 2311 2312 2322 2400 2600 2700 2800 2900	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Markets Airports Security Measures		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care Community & Social		0800 0800 1900 11000 11000 11000 11000 11000 11000 12000 1400 1500 1700 1800 2000 2310 2310 2312 2322 2400 2500 2500 2900 3000 2900 3000 3110	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS SUB-total Investment Properties OTHER ASSETS OTHER ASSETS SUB-total Investment Properties OTH		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care		0800 0800 110000 11000 11000 11000 11000 11000 11000 11000 11000 11000 11000 110000 110000 110000 11000 11000 110000 11000 11000 11000 11000 110	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Heritage Assets Investment Properties Investment Properties Other motor vehicles Plant & equipment Office equipment Abattoris Markets Airports Security Measures Security Measures Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0800 1900 11000 11000 11000 11000 11000 11000 12000 1200	Sewerage Purification & Reticulation Housing Street Lighting Refus sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Lan		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care Community & Social		0800 1900 1900 1100 1100 11200 1330 1400 1600 1700 2000 2300 2300 2310 2311 2312 2322 2400 2700 2800 2700 2800 2700 2800 3000 3100 3110 3120 3311 3120 3320 33	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Heritage Assets Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0800 1100 1100 1200 1300 1200 1200 1200 12	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Hariage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTH		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 1900 1900 1100 1100 1100 11200 1500 1600 1700 1900 2200 2210 2210 2321 2321 2322 2400 2500 2500 2500 2500 2500 2500 25	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Set Sub-total Other Assets SPECIALISED VEHICLES Refuse		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care Community & Social		0800 0900 1100 1200 1200 1200 1200 1200 12	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Other Most Investment Properties Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11000 11200 11200 11200 11200 11200 11500 11600 11700 11800 12000 2100 22000 2300 2301 2321 2322 22400 2500 2500 2500 3000 3110 3120 3200 33000 3500 3500 3500 3700	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Hells Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11000 11000 11200 11	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Properties Sub-total Heritage Assets Investment Properties Other motor vehicles Plant & equipment Office equipment Abattor's Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Investment Properties Sub-total Investment Properties Sub-total Investment Properties Office equipment Abattor's Security Measures Security Measures Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11200 11200 11200 11200 11200 11200 11500 11600 11600 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS Sub-total Asset Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Land Substitution Sub		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11200 1200 1200 1200 1200	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other and and Buildings Other Tada and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11200 11200 11200 11200 11200 11200 11500 11600 11600 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11700 11800 11	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS Sub-total Asset Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Land Substitution Sub		000000000000000000000000000000000000000			
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11200 11200 11200 11200 11200 11200 11200 11200 11500 11	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Heritage Assets Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Conservancy Ambulances Buses Sub-total Specialised Vehicles Agricultural Assets Agricultural Assets Agricultural Assets Agricultural Assets Agricultural Assets					
			Community & Social Services/Child Care Community & Social		0800 0900 1000 1100 11200 11200 11200 11200 11200 11200 11200 1200	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Astations Markets Airports Security Measures Civic Land and Buildings Other Land and Building					
			Community & Social Services/Child Care Community & Social		0800 0900 11000 11200 11200 11200 11200 11200 11200 11200 11200 11500 12000 12000 12000 12000 12000 12000 12000 12000 12000 1200 120	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets Sub-total Investment Properties OTHER ASSETS Sub-total Investment Properties OTHER ASSETS SECURITY Measures Civic Land and Buildings Other Land and Subsective Sub-total Other Assets Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets BIOLOGICAL ASSETS Biological Assets					
			Community & Social Services/Child Care Community & Social		0800 0900 1000 1100 11200 11200 11200 11200 11200 11200 11200 1200	Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Astations Markets Airports Security Measures Civic Land and Buildings Other Land and Building					

				eys at the same time with Caps Lock off: Ctrl Shif				Actual Month MO4 0	Oct			
	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Community & Social Services/Child Care	Ent(Y/N)	Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
				Community & Social Services/Child Care Community & Social Services/Child Care		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Child Care		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4800 5000	Leases Other	0	0	0	0	0
				Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	0
			0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		0800	Housing Street Lighting	0	0	0	0	0
				Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1100 1200	Gas Other	0	0	0	0	0
				Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Aged Care		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		1700 1800	Community Halls Libraries	0	0	0	0	0
				Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Aged Care		2200	Other	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Community & Social Services/Aged Care		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		2900 3000	Markets Airports	0	0	0	0	0
				Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Community & Social Services/Aged Care		3200	Other	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3600 3700	Fire Conservancy	0	0	0	0	0
				Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS					
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS					
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Aged Care		4030	INTANGIBLES					
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Aged Care		4100	TOTAL	0	0	Ö	0	Ō
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	0
				Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	0
			0507	Community & Social Services/Other Communit Community & Social Services/Other Communit		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Other Community		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Communit	у	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		0800	Housing Street Lighting	0	0	0	0	0
				Community & Social Services/Other Communit	y	1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		1100 1200	Gas Other	0	0	0	0 0	0
				Community & Social Services/Other Communit	у	1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Communit	y	1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		1700 1800	Community Halls Libraries	0	0	0	0	0
				Community & Social Services/Other Community	у	1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Communit Community & Social Services/Other Communit		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				, 2 22 20 Nood Ollor Osimilani	•			Ü	Ü	J		

									Actual Month MO4 C	Oct			
Year	Month	Firm	at .		Mu	_			Contr	Nous	Donl	Repair/Mnt	Total
End	Month End Mu	Fund In on		Subfunction Description			Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	End Mo			ity & Social Services/Other Com			2200	Other	0	0	0	0	0
				ity & Social Services/Other Com			2300	Sub-total Community	0	0	0	0	0
				ity & Social Services/Other Com			2310	HERITAGE ASSETS					
			Communi	ity & Social Services/Other Com-	munity		2311	Heritage Assets	0	0	0	0	0
				ity & Social Services/Other Com-			2312	Sub-total Heritage Assets	0	0	0	0	0
				ity & Social Services/Other Com			2320	INVESTMENT PROPERTIES					
				ity & Social Services/Other Com			2321	Investment Properties	0	0	0	0	0
				ity & Social Services/Other Com			2322	Sub-total Investment Properties	0	0	0	0	0
				ity & Social Services/Other Com- ity & Social Services/Other Com-			2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				ity & Social Services/Other Com			2600	Plant & equipment	0	0	0	0	0
				ity & Social Services/Other Com			2700	Office equipment	0	0	0	ő	0
				ity & Social Services/Other Com			2800	Abattoirs	0	0	0	0	0
				ity & Social Services/Other Com			2900	Markets	0	0	0	0	0
				ity & Social Services/Other Com			3000	Airports	0	0	0	0	0
				ity & Social Services/Other Com-			3100	Security Measures	0	0	0	0	0
				ity & Social Services/Other Com-			3110	Civic Land and Buildings	0	0	0	0	0
				ity & Social Services/Other Com			3120	Other Land and Buildings	0	0	0	0	0
				ity & Social Services/Other Com			3200	Other	0	0	0	0	0
				ity & Social Services/Other Com- ity & Social Services/Other Com-			3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				ity & Social Services/Other Com			3500	Refuse	0	0	0	0	0
				ity & Social Services/Other Com			3600	Fire	0	0	0	0	0
				ity & Social Services/Other Com			3700	Conservancy	0	ō	0	0	0
				ity & Social Services/Other Com			3800	Ambulances	0	Ō	0	0	Ō
				ity & Social Services/Other Com			3900	Buses	0	0	0	0	0
				ity & Social Services/Other Com-			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				ity & Social Services/Other Com-			4010	AGRICULTURAL ASSETS					
				ity & Social Services/Other Com			4011	Agricultural Assets	0	0	0	0	0
				ity & Social Services/Other Com-			4012	Sub-total Agricultural Assets	0	0	0	0	0
				ity & Social Services/Other Com-			4020	BIOLOGICAL ASSETS Riological Assets	0	0	0	0	0
				ity & Social Services/Other Com- ity & Social Services/Other Com-			4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				ity & Social Services/Other Comi			4022	INTANGIBLES	U	U	U	U	U
				ity & Social Services/Other Com			4030	Intangibles	0	0	0	0	0
				ity & Social Services/Other Com			4032	Sub-total Intangibles	0	0	0	0	0
				ity & Social Services/Other Com			4100	TOTAL	0	Ō	Ō	Ō	Ō
			Communi	ity & Social Services/Other Com	munity		4200	SOURCE OF FINANCE					
				ity & Social Services/Other Com-			4300	External Loans	0	0	0	0	0
				ity & Social Services/Other Com-			4400	Asset Financing Reserve	0	0	0	0	0
				ity & Social Services/Other Com			4500	Surplus Cash	0	0	0	0	0
				ity & Social Services/Other Com			4600	Public contributions/ donations	0	0	0	0	0
				ity & Social Services/Other Com			4700	National Government Transfers and Grants	0	0	0	0	0
				ity & Social Services/Other Com- ity & Social Services/Other Com-			4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				ity & Social Services/Other Com			4703	Other Transfers and Grants	0	0	0	0	0
				ity & Social Services/Other Com			4800	Leases	0	Ö	0	0	0
				ity & Social Services/Other Com			5000	Other	0	Ō	0	ō	Ō
				ity & Social Services/Other Com			5100	TOTAL FINANCING	0	0	0	0	0
		0508		ity & Social Services/Other Social			0100	INFRASTRUCTURE					
			Communi	ity & Social Services/Other Social	al		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				ity & Social Services/Other Social			0400	Water Reservoirs & Reticulation	0	0	0	0	0
				ity & Social Services/Other Social			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				ity & Social Services/Other Social			0600	Electricity Reticulation	0	0	0	0	0
				ity & Social Services/Other Social			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				ity & Social Services/Other Social			0800	Housing	0	0	0	0	0
				ity & Social Services/Other Social ity & Social			0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				ity & Social Services/Other Social			1100	Gas	0	ō	0	0	0
				ity & Social Services/Other Social			1200	Other	0	0	0	0	0
				ity & Social Services/Other Social			1300	Sub-total Infrastructure	0	0	0	0	0
			Communi	ity & Social Services/Other Social	al		1400	COMMUNITY					
				ity & Social Services/Other Social			1500	Establishment of Parks & Gardens	0	0	0	0	0
				ity & Social Services/Other Social			1600	Sportsfields	0	0	0	0	0
				ity & Social Services/Other Social			1700	Community Halls	0	0	0	0	0
				ity & Social Services/Other Social ity & Social			1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				ity & Social Services/Other Social			2000	Clinics	0	0	0	0	0
				ity & Social Services/Other Social			2100	Museums & Art Galleries	0	0	0	0	0
				ity & Social Services/Other Social			2200	Other	0	0	0	ő	0
				ity & Social Services/Other Social			2300	Sub-total Community	0	0	0	0	0
			Communi	ity & Social Services/Other Social	al		2310	HERITAGE ASSETS					
				ty & Social Services/Other Social			2311	Heritage Assets	0	0	0	0	0
				ity & Social Services/Other Social			2312	Sub-total Heritage Assets	0	0	0	0	0
				ity & Social Services/Other Social			2320	INVESTMENT PROPERTIES					
				ity & Social Services/Other Social ity & Social Services/Other Social			2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				ity & Social Services/Other Social			2400	OTHER ASSETS	U	U	U	U	U
				ity & Social Services/Other Social			2500	Other motor vehicles	0	0	0	0	0
				ity & Social Services/Other Social			2600	Plant & equipment	0	0	0	ő	0
				ity & Social Services/Other Social			2700	Office equipment	0	0	0	0	0
			Communi	ity & Social Services/Other Social	al		2800	Abattoirs	0	0	0	0	0
				ity & Social Services/Other Social			2900	Markets	0	0	0	0	0
				ity & Social Services/Other Social			3000	Airports	0	0	0	0	0
				ity & Social Services/Other Social ity & Social Services/Other Social			3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				ity & Social Services/Other Social			3120	Other Land and Buildings	0	0	0	0	0
				ity & Social Services/Other Social			3200	Other Land and Buildings Other	0	0	0	0	0
				ity & Social Services/Other Social			3300	Sub-total Other Assets	0	0	0	0	0
				ity & Social Services/Other Social			3400	SPECIALISED VEHICLES		Ŭ	Ŭ	· ·	, and a
				ity & Social Services/Other Social			3500	Refuse	0	0	0	0	0
			Communi	ity & Social Services/Other Social	al		3600	Fire	0	0	0	0	0
				ity & Social Services/Other Social			3700	Conservancy	0	0	0	0	0
				ity & Social Services/Other Social			3800	Ambulances	0	0	0	0	0
				ity & Social Services/Other Social			3900	Buses	0	0	0	0	0
				ity & Social Services/Other Social			4000	Sub-total Specialised Vehicles	0	0	0	0	0
				ity & Social Services/Other Social ity & Social Services/Other Social			4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				ity & Social Services/Other Social			4011	Sub-total Agricultural Assets	0	0	0	0	0
				ity & Social Services/Other Social			4020	BIOLOGICAL ASSETS		Ü	Ü	Ü	3
				ity & Social Services/Other Social			4021	Biological Assets	0	0	0	0	0
				ity & Social Services/Other Social			4022	Sub-total Biological Assets	0	0	0	ő	Ö
			Communi	ity & Social Services/Other Social	al		4030	INTANGIBLES					
			Communi	ity & Social Services/Other Social	al		4031	Intangibles	0	0	0	0	0
			Communi	ity & Social Services/Other Social	al		4032	Sub-total Intangibles	0	0	0	0	0

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde, CAA, coy, Mnn.XLS (e.g.: GT411_CAA, 2005_M10) Change Year End (coy.) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) All functions are listed below

To Sav	e File pr	ress the fo	ollowing ke	sys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month MO4 (Oct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4100	Detail TOTAL	Assets 0	Capital 0	Capital 0	Capital 0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4200 4300	SOURCE OF FINANCE 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 Community & Social Services/Other Social		4500 4600	Surplus Cash 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 Community & Social Services/Other Social		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Community & Social Services/Other Social		5000	Other	0	0	0	0	0
			0509	Community & Social Services/Other Social Community & Social Services/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0600 0700	Electricity Reticulation 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 Community & Social Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Community & Social Services/No Split Total		1100	Gas Other	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	COMMUNITY 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 Community & Social Services/No Split Total		1700 1800	Community Halls 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 Community & Social Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2200	Other	0	0	0	0	0
				Community & Social Services/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	-				
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2400 2500	OTHER ASSETS 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 Community & Social Services/No Split Total		2700 2800	Office equipment 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 Community & Social Services/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Community & Social Services/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3800 3900	Ambulances 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 Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS 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 Community & Social Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Community & Social Services/No Split Total		4031	Intangibles	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Community & Social Services/No Split Total		4200	SOURCE OF FINANCE	0	0			
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4500 4600	Surplus Cash 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 Community & Social Services/No Split Total		4701 4702	Provincial Government Transfers and Grants 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 Community & Social Services/No Split Total		4800 5000	Leases Other	0	0	0	0	0
			0601	Community & Social Services/No Split Total Housing/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0001	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Housing/Not Required Housing/Not Required		0400 0500	Water Reservoirs & Reticulation 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 Housing/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Housing/Not Required Housing/Not Required		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Housing/Not Required		1100	Gas	0	0	0	0	0
				Housing/Not Required Housing/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Housing/Not Required		1400	COMMUNITY					
				Housing/Not Required Housing/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Housing/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	0
				Housing/Not Required Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
								-	-	-		
				Housing/Not Required Housing/Not Required		2200 2300	Other Sub-total Community	0	0	0	0	0

Year Month End End

	Functi		Mun			Actual Month MO4 O	New	Repl	Repair/Mnt	Total
Mun	on		Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
		Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0 0	0
		Housing/Not Required		2320	INVESTMENT PROPERTIES	Ü	U	U	Ü	U
		Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Housing/Not Required		2400	OTHER ASSETS	U	U	U	U	
		Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
		Housing/Not Required Housing/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
		Housing/Not Required		2800	Abattoirs	0	0	0	0	0
		Housing/Not Required Housing/Not Required		2900 3000	Markets Airports	0	0	0	0	0
		Housing/Not Required		3100	Security Measures	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Housing/Not Required		3200	Other	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Housing/Not Required		3500	Refuse	0	0	0	0	0
		Housing/Not Required		3600	Fire	0	0	0	0	0
		Housing/Not Required Housing/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Housing/Not Required		3900	Buses	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Housing/Not Required		4021	Biological Assets	0	0	0	0	0
		Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
		Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Housing/Not Required		4300	External Loans	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
		Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
		Housing/Not Required		4701	District Municipality Transfers and Grants	0	0	0	0	0
		Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
		Housing/Not Required Housing/Not Required		4800 5000	Leases Other	0	0	0	0	0
		Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
	0701	Public Safety/Police Public Safety/Police		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/Police		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/Police Public Safety/Police		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Police		0800	Housing	0	0	0	0	0
		Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
		Public Safety/Police		1100	Gas	0	0	0	0	0
		Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
		Public Safety/Police		1400	COMMUNITY					
		Public Safety/Police Public Safety/Police		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
		Public Safety/Police		1700	Community Halls	ő	0	0	ő	0
		Public Safety/Police Public Safety/Police		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
		Public Safety/Police		2000	Clinics	0	0	0	0	0
		Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/Police Public Safety/Police		2200 2300	Other Sub-total Community	0	0	0	0	0
		Public Safety/Police		2310	HERITAGE ASSETS					
		Public Safety/Police Public Safety/Police		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Public Safety/Police		2320	INVESTMENT PROPERTIES					
		Public Safety/Police Public Safety/Police		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Police		2400	OTHER ASSETS					
		Public Safety/Police Public Safety/Police		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	0
		Public Safety/Police		2700	Office equipment	0	0	0	0	0
		Public Safety/Police Public Safety/Police		2800 2900	Abattoirs Markets	0	0	0	0	0
		Public Safety/Police		3000	Airports	0	0	0	0	0
		Public Safety/Police		3100	Security Measures	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Public Safety/Police		3200	Other	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Public Safety/Police		3500	Refuse	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3600 3700	Fire Conservancy	0	0	0	0	0
		Public Safety/Police		3800	Ambulances	0	0	0	0	0
		Public Safety/Police Public Safety/Police		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
		Public Safety/Police		4000 4010	AGRICULTURAL ASSETS					
		Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Public Safety/Police		4021	Biological Assets	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
		Public Safety/Police		4031	Intangibles	0	0	0	0	0
		Public Safety/Police Public Safety/Police		4032 4100	Sub-total Intangibles 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

Acti	I lei	Aont	h M	ΩA	Oct

10 Sav	e File pr	ess the to	ilowing K	eys at the same time with Caps Lock off: Ctrl Shift :	5			Actual Month MO4 O	oct			
Year	Month		Functi		Mun		D	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Public Safety/Police	Ent(Y/N)	Item 4400	Detail Asset Financing Reserve	Assets 0	Capital 0	Capital 0	Capital 0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4702 4703	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
			0702	Public Safety/Police Public Safety/Fire		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	Ō	0
				Public Safety/Fire Public Safety/Fire		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/Fire		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2400	OTHER ASSETS	0	•			0
				Public Safety/Fire Public Safety/Fire		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Fire		3000	Airports	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3100 3110	Security Measures	0	0	0	0	0
				Public Safety/Fire		3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3600 3700	Fire 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 Public Safety/Fire		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	U	0	0
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE		· ·		Ü	
				Public Safety/Fire Public Safety/Fire		4300 4400	External Loans	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Fire		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0	0
			0703	Public Safety/Fire Public Safety/Civil Defence		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0703	Public Safety/Civil Defence 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 Public Safety/Civil Defence		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0800 0900	Housing Street Lighting	0	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 Public Safety/Civil Defence		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY					
				Public Safety/Civil Defence Public Safety/Civil Defence		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence		2310	HERITAGE ASSETS					
				Public Safety/Civil Defence Public Safety/Civil Defence		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES			- J		

								Actual Month MO4 O	ct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Public Safety/Civil Defence		2321	Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS	•			_	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100 3110	Security Measures	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3200	Other	0	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
				Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
				Public Safety/Civil Defence		3600 3700	Fire Conservancy	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0
				Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
				Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4030	INTANGIBLES	· ·	ŭ	· ·	Ĭ	· ·
				Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4100	TOTAL	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4300 4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	Ö	0	0	ő	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0	0
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
			0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE					
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	0
				Public Safety/Street Lighting		1000	Refuse sites	0	0	0	0	0
				Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
				Public Safety/Street Lighting		1200	Other	0	0	0	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Street Lighting		1400	COMMUNITY Fatablishment of Parks & Cordens	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1500 1600	Establishment of Parks & Gardens Sportsfields	0	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 Public Safety/Street Lighting		2100 2200	Museums & Art Galleries Other	0	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	0	^	0	0	
				Public Safety/Street Lighting Public Safety/Street Lighting		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2400	OTHER ASSETS	U	U	U	U	U
				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 Markete	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2900 3000	Markets Airports	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	0
				Public Safety/Street Lighting		3110	Civic Land and Buildings	Ö	0	0	ő	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 Public Safety/Street Lighting		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Street Lighting		3600	Fire	0	0	0	0	0
				Public Safety/Street Lighting		3700	Conservancy	ő	0	0	ő	0
				Public Safety/Street Lighting		3800	Ambulances	0	0	0	0	0
				Public Safety/Street Lighting		3900	Buses	0	0	0	0	0
				Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS	· ·	Ü	Ü	Ü	J
				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 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0	0	0 0	0 0	0
				Public Safety/Street Lighting		4200	SOURCE OF FINANCE	Ü	, and the second	Ü	Ü	Ü
				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

Actual	Month	MO4	Oct

								Actual Month MO4 O	ct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				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 Public Safety/Street Lighting		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0704	Public Safety/Other		0100	INFRASTRUCTURE	U	U	U	U	U
			0704	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 Public Safety/Other		1000 1100	Refuse sites 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	o
				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 Public Safety/Other		1900 2000	Recreational Facilities 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	Ō	Ō	0	ō
				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 Public Safety/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	o	0	0	o
				Public Safety/Other		2700	Office equipment	0	ō	ő	ō	o
				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 Public Safety/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES	Ů	· ·	· ·	· ·	· ·
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	Ō
				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	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS	Ů	· ·	· ·	· ·	· ·
				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 4100	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4200	TOTAL SOURCE OF FINANCE	U	U	0	U	0
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	Ō	Ō	Ō	Ō
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	o
			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 Public Safety/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	ő
				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 Establishment of Parks & Gardens	^	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1700	Sportsfields 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	Ö	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 Public Safety/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2320	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	Ü	,	Ü	· ·	· ·

Year End

	onth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Er	nd	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Other motor vehicles 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 Public Safety/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3000	Airports	0	0	0	0	0
				Public Safety/No Split Total		3100	Security Measures	0	0	0	0	0
				Public Safety/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/No Split Total		3300	Sub-total Other Assets	Ö	0	0	Ö	ő
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
				Public Safety/No Split Total		3700	Conservancy	ő	0	0	ő	0
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/No Split Total		4010	AGRICULTURAL ASSETS	Ü	· ·	· ·	· ·	·
				Public Safety/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/No Split Total		4020	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	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/No Split Total		4100	TOTAL	0	Ō	0	0	0
				Public Safety/No Split Total		4200	SOURCE OF FINANCE					
				Public Safety/No Split Total Public Safety/No Split Total		4300 4400	External Loans 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 Public Safety/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total		4701	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 Public Safety/No Split Total		4800	Leases	0	0	0	0	0
				Public Safety/No Split Total		5000 5100	Other 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 Sport And Recreation/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Sport And Recreation/Not Required		0600	Electricity Reticulation	Ö	0	0	Ö	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0800 0900	Housing 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 Sport And Recreation/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	U	U	U	0
				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 Sport And Recreation/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Sport And Recreation/Not Required		2300	Sub-total Community	Ö	0	0	Ö	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES	ŭ	· ·	· ·	· ·	
				Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2900	Abattoirs 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 Sport And Recreation/Not Required		3110 3120	Civic Land and Buildings 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	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Sport And Recreation/Not Required		3600	Fire	ő	ő	ő	ő	0
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3800 3900	Ambulances 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 Sport And Recreation/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Sport And Recreation/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	C
				Sport And Recreation/Not Required		4100	TOTAL	0	0	0	Ō	Ċ
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	0
							Public contributions/ donations	0	0	0	0	0
				Sport And Recreation/Not Required		4600						
				Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0

Year Month End End Mun

					7 totada monta mo 1 v	30.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	
	Sport And Recreation/Not Required Sport And Recreation/Not Required		4703 4800	Other Transfers and Grants 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	0	0	0	Ö
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
	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 Environmental Protection/Pollution Control		0800 0900	Housing 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	1	1200	Other	0	0	0	0	0
	Environmental Protection/Pollution Control	1	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 Environmental Protection/Pollution Control		1600	Sportsfields	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1700 1800	Community Halls 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	Ö	ő	0	Ö
	Environmental Protection/Pollution Control	2	2100	Museums & Art Galleries	0	0	0	0	0
	Environmental Protection/Pollution Control	2	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 Environmental Protection/Pollution Control		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	0	0	0	0
	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		ŭ	ŭ	· ·	J
	Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3000 3100	Airports 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	Ō	ō	0	Ō
	Environmental Protection/Pollution Control	3	3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
	Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3700 3800	Conservancy 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	4	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 Environmental Protection/Pollution Control		4030 4031	INTANGIBLES 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	Ö	Ö	ő	ő	ő
	Environmental Protection/Pollution Control	4	4200	SOURCE OF FINANCE					
	Environmental Protection/Pollution Control	4	4300	External Loans	0	0	0	0	0
	Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4600 4700	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control		4700 4701	National Government Transfers and Grants 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	Ō	ō	Ō	o
	Environmental Protection/Pollution Control	4	4800	Leases	0	0	0	0	0
	Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0
	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE	0	0		^	^
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape)400)500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	ō	0	0	0
	Environm. Protection/Biodiversity & Landscape	(0080	Housing	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	(0900	Street Lighting	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY	U	U	U	U	U
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2200 2300	Other Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS	Ü	,	· ·	Ü	Ü
	Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	2	2312	Sub-total Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2600 2600	Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
	,	-		• •					

							Actual Month MO4 C	ici.			
Year	Month	Funct		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mur		Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3600	Fire	0	Ō	Ō	Ō	Ō
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	Ō	Ō	0	Ō
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
			Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES	U	U	U	U	U
			Environm. Protection/Biodiversity & Landscape		4030	Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4100	TOTAL	o 0	ő	ő	ő	Ö
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE				-	_
			Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4800 5000	Leases Other	0	0	0		0
			Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	0
		0903	Environmental Protection/Other		0100	INFRASTRUCTURE	U	U	U	U	U
		0303	Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	ō	ō	ő	ő
			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 Environmental Protection/Other		1400 1500	COMMUNITY 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	Ö	ō	0	ő
			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 Environmental Protection/Other		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
			Environmental Protection/Other		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Environmental Protection/Other		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ü
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	0
			Environmental Protection/Other		2600	Plant & equipment	0	Ō	0	0	0
			Environmental Protection/Other		2700	Office equipment	0	Ō	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 Environmental Protection/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/Other		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Environmental Protection/Other		3500	Refuse	0	0	0	0	0
			Environmental Protection/Other		3600	Fire	0	Ö	0	ő	0
			Environmental Protection/Other		3700	Conservancy	0	Ö	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	0	0	0	0	0
			Environmental Protection/Other		4021 4022	Biological Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4022	Sub-total Biological Assets INTANGIBLES	0	U	0	U	0
			Environmental Protection/Other		4030	Intangibles	0	0	0	0	0
			Environmental Protection/Other		4031	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Other		4100	TOTAL	0	0	0	0	0
			Environmental Protection/Other		4200	SOURCE OF FINANCE	, and the second		Ŭ	Ŭ	Ŭ
			Environmental Protection/Other		4300	External Loans	0	0	0	0	0
			Environmental Protection/Other		4400	Asset Financing Reserve	0	Ō	0	0	0
			Environmental Protection/Other		4500	Surplus Cash	0	0	0	0	0
			Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4800 5000	Leases Other	0	0	0	0	0
			Environmental Frotection/Other		JUUU	Outel	U	U	U	U	U

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand) Save File as: Muncde, CAA, coy, Mnn.XLS (e.g.: GT411_CAA, 2005_M10) Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mnn) to Active Month (M01=July,..M12=June)(e.g.: M10) Manual Capital Ca

io Sav	e File pr	ress the ro	Jilowing Ke	eys at the same time with Caps Lock off: Ctrl Sh	0			Actual Month MO4	Oct			
rear .	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
			0904	Environmental Protection/No Split Total Environmental Protection/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Environmental Protection/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Environmental Protection/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0 0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2100 2200	Museums & Art Galleries 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 Environmental Protection/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2500 2600	Other motor vehicles 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 Environmental Protection/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Environmental Protection/No Split Total		3000 3100	Airports	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3120 3200	Other Land and Buildings 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 Environmental Protection/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4010 4011	AGRICULTURAL ASSETS 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 Environmental Protection/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Environmental Protection/No Split Total		4031	Intangibles	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0 0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4200 4300	SOURCE OF FINANCE 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 Environmental Protection/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE	_			_	Ŭ
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0 0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0800 0900	Housing Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1100 1200	Gas Other	0	0	0	0	0 0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Waste Water Management/Sewerage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000	Clinics	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage		2400	OTHER ASSETS					
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2700 2800	Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2900	Abattoirs Markets	0	0	0	0	0
				Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0

							Actual Month MO4 C	Oct			
Veer	Month	Functi		Man			Contr	New	Dool	Denois/Mat	Total
Year End	Month End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liiu	LIIU MUII	OII	Waste Water Management/Sewerage	LIII(1/IV)	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		0	0	0	0	0
						Other Land and Buildings Other	0		0		
			Waste Water Management/Sewerage		3200			0	0	0	0
			Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	U	U	0
			Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES	0	0	0	0	0
			Waste Water Management/Sewerage		3500	Refuse	0				
			Waste Water Management/Sewerage		3600	Fire		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	0	0	0	0
			Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
			Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
			Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
			Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
			Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	Ō	ō	Ō	ō
			Waste Water Management/Sewerage		4701	Provincial Government Transfers and Grants	0	Ō	ō	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	ő	0	0	0
			Waste Water Management/Sewerage		4800	Leases	0	ő	0	0	0
			Waste Water Management/Sewerage		5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	0	0	0	0
		1000	Waste Water Management/Sewerage			INFRASTRUCTURE	U	U	U	U	U
		1002	Management		0100	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Management		0300		0	0	0	0	0
			Management		0400	Water Reservoirs & Reticulation			0		
			Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Management		0600	Electricity Reticulation		0		0	0
			Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Management		0800	Housing	0	0	0	0	0
			Management		0900	Street Lighting	0	0	0	0	0
			Management		1000	Refuse sites	0	0	0	0	0
			Management		1100	Gas	0	0	0	0	0
			Management		1200	Other	0	0	0	0	0
			Management		1300	Sub-total Infrastructure	0	0	0	0	0
			Management		1400	COMMUNITY					
			Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Management		1600	Sportsfields	0	0	0	0	0
			Management		1700	Community Halls	0	0	0	0	0
			Management		1800	Libraries	0	0	0	0	0
			Management		1900	Recreational Facilities	0	0	0	0	0
			Management		2000	Clinics	0	0	0	0	0
			Management		2100	Museums & Art Galleries	0	0	0	0	0
			Management		2200	Other	0	0	0	0	0
			Management		2300	Sub-total Community	0	0	0	0	0
			Management		2310	HERITAGE ASSETS					
			Management		2311	Heritage Assets	0	0	0	0	0
			Management		2312	Sub-total Heritage Assets	0	0	Ö	Ō	Ō
			Management		2320	INVESTMENT PROPERTIES					
			Management		2321	Investment Properties	0	0	0	0	0
			Management		2322	Sub-total Investment Properties	0	0	0	0	ő
			Management		2400	OTHER ASSETS	· ·	· ·	ŭ	· ·	ŭ
			Management		2500	Other motor vehicles	0	0	0	0	0
			Management		2600	Plant & equipment	0	0	0	0	0
			Management		2700	Office equipment	0	0	0	0	0
							0		0	0	
			Management		2800 2900	Abattoirs	0	0	0	0	0
			Management			Markets					0
			Management		3000	Airports	0	0	0	0	0
			Management		3100	Security Measures	0	0	0	0	0
			Management		3110	Civic Land and Buildings	0	0	0	0	0
			Management		3120	Other Land and Buildings	0	0	0	0	0
			Management		3200	Other	0	0	0	0	0
			Management		3300	Sub-total Other Assets	0	0	0	0	0
			Management		3400	SPECIALISED VEHICLES					
			Management		3500	Refuse	0	0	0	0	0
			Management		3600	Fire	0	0	0	0	0
			Management		3700	Conservancy	0	0	0	0	0
			Management		3800	Ambulances	0	0	0	0	0
			Management		3900	Buses	0	0	0	0	0
			Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Management		4010	AGRICULTURAL ASSETS					
			Management		4011	Agricultural Assets	0	0	0	0	0
			Management		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Management		4020	BIOLOGICAL ASSETS					
			Management		4021	Biological Assets	0	0	0	0	0
			Management		4022	Sub-total Biological Assets	0	0	0	0	0
			Management		4030	INTANGIBLES	· ·		ŭ	ŭ	Ŭ
			Management		4030	Intangibles	0	0	0	0	0
			Management		4032	Sub-total Intangibles	0	0	0	0	0
			Management		4100	TOTAL	0	0	0	0	0
							U	U	U	U	U
			Management		4200	SOURCE OF FINANCE	^	^	_	^	
			Management		4300	External Loans	0	0	0	0	0
			Management		4400	Asset Financing Reserve	0	0	0	0	0
			Management		4500	Surplus Cash	0	0	0	0	0
			Management		4600	Public contributions/ donations	0	0	0	0	0
			Management		4700	National Government Transfers and Grants	0	0	0	0	0
			Management		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Management		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Management		4703	Other Transfers and Grants	0	0	0	0	0
			Management		4800	Leases	0	0	0	0	0
			Management		5000	Other	0	Ō	0	0	Ō
			Management		5100	TOTAL FINANCING	0	Ŏ	0	0	Ö
		1003	Waste Water Management/Public Toilets		0100	INFRASTRUCTURE					
		. 500	Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
								-	-	_	

								Actual Month MO4 C	i ci			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	Widii	OII	Waste Water Management/Public Toilets	Lint(1714)	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	o	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
						0800		0	0	0	0	
				Waste Water Management/Public Toilets			Housing Street Lighting	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
				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	Ō	Ō	Ö	Ō	Ō
				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	· ·	Ü	· ·	· ·	Ü
				Waste Water Management/Public Toilets		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Public Toilets		2600		0	0	0	0	0
							Plant & equipment					
				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	Ō	Ō	Ö	Ō	Ō
				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	Ö	Ö	Ö	0
				Waste Water Management/Public Toilets		4030	INTANGIBLES	· ·	ŭ	ŭ	· ·	ŭ
				Waste Water Management/Public Toilets		4030	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
							SOURCE OF FINANCE	U	U	U	U	U
				Waste Water Management/Public Toilets		4200						
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve		0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	0
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	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
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY					
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	Ō	0	Ō
				Waste Water Management/No Split Total		1800	Libraries	0	ō	ő	Ö	ő
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
								U	U	U	U	U
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS	^	_	0	^	
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES					
				Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2400	OTHER ASSETS					
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	ō	ő	Ö	Ö
						0		J	Ü	J	J	3

							Actual Month MO4 C	Oct			
Veer	Month	Functi		Man			Contr	New	Donl	Denois/Mas	Total
Year	Month	Functi	For the 10-th to the December	Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Waste Water Management/No Split Total		3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES					
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0
			Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4030	INTANGIBLES					
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4100	TOTAL	0	0	0	0	0
			Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
			Waste Water Management/No Split Total		4300	External Loans	0	0	0	0	0
			Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Water Management/No Split Total		4500	Surplus Cash	0	Ö	Ö	Ö	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	ő	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
					4800	Leases	0	0	0	0	
			Waste Water Management/No Split Total								0
			Waste Water Management/No Split Total		5000	Other	0	0	0	0	0
		40	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	0	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	0	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	Ō	ō	Ō	Ō
			Waste Management/Solid Waste		2100	Museums & Art Galleries	0	Ō	0	0	Ō
			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	· ·	· ·	· ·	· ·	ŭ
			Waste Management/Solid Waste		2310		0	0	0	0	0
						Heritage Assets	0	0	0	0	
			Waste Management/Solid Waste		2312	Sub-total Heritage Assets	U	U	U	U	0
			Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES	0				0
			Waste Management/Solid Waste		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Waste Management/Solid Waste				U	U	U	U	0
			Waste Management/Solid Waste		2400	OTHER ASSETS					
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
			Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
			Waste Management/Solid Waste		2900	Markets	0	0	0	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	0	0	0	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	Ö	Ö	0	Ö
			Waste Management/Solid Waste		4030	INTANGIBLES					
			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	Ö	0	0	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE	U	0	U	U	U
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
						Public contributions/ donations			0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4600	National Government Transfers and Grants	0	0			0
					4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste		4701		-		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	0	0	0	0
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	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

End		Functi		Mun			Contr	New	Repl	Repair/Mnt	Т
	Mun	on	Function/Subfunction Description Road Transport/Roads	Ent(Y/N)	Item 0700	Detail Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	
			Road Transport/Roads		0800	Housing	0	0	0	0	
			Road Transport/Roads		0900	Street Lighting	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/Roads		1200	Other	0	0	Ö	ō	
			Road Transport/Roads Road Transport/Roads		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Road Transport/Roads		1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Roads		1600	Sportsfields	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		1700 1800	Community Halls Libraries	0	0	0	0	
			Road Transport/Roads		1900	Recreational Facilities	0	0	0	0	
			Road Transport/Roads		2000	Clinics	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Road Transport/Roads		2300	Sub-total Community	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	
			Road Transport/Roads		2320	INVESTMENT PROPERTIES					
			Road Transport/Roads Road Transport/Roads		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Road Transport/Roads		2400	OTHER ASSETS	Ü	· ·	· ·	Ů	
			Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Road Transport/Roads		2800	Abattoirs	0	0	0	0	
			Road Transport/Roads		2900	Markets	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		3000 3100	Airports Security Measures	0	0	0	0	
			Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	
			Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Road Transport/Roads		3400	SPECIALISED VEHICLES					
			Road Transport/Roads		3500	Refuse	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		3600 3700	Fire Conservancy	0	0	0	0	
			Road Transport/Roads		3800	Ambulances	0	0	0	ō	
			Road Transport/Roads		3900	Buses	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Roads		4011	Agricultural Assets	0	0	0	0	
			Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/Roads		4022	Sub-total Biological Assets	Ö	Ö	0	ő	
			Road Transport/Roads		4030	INTANGIBLES					
			Road Transport/Roads Road Transport/Roads		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Roads		4100	TOTAL	0	0	0	o	
			Road Transport/Roads		4200	SOURCE OF FINANCE					
			Road Transport/Roads Road Transport/Roads		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Road Transport/Roads		4500	Surplus Cash	0	Ō	0	0	
			Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Roads		4703	Other Transfers and Grants Leases	0	0	0	0	
			Road Transport/Roads Road Transport/Roads		4800 5000	Other	0	0	0	0	
			Road Transport/Roads		5100	TOTAL FINANCING	0	Ō	0	0	
		1102	Road Transport/Public Buses		0100	INFRASTRUCTURE	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		0600 0700	Electricity Reticulation	0	0	0	0	
			Road Transport/Public Buses		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/Public Buses		1200	Other	0	0	0	0	
			Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Public Buses		1600	Sportsfields	0	0	0	ō	
			Road Transport/Public Buses		1700	Community Halls	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Road Transport/Public Buses		2000	Clinics	0	0	0	0	
			Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		2200 2300	Other Sub-total Community	0	0	0	0	
			Road Transport/Public Buses		2310	HERITAGE ASSETS	Ů	Ŭ	· ·	ŭ	
			Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Road Transport/Public Buses		2320	Investment Properties	0	0	0	0	
			Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	
			Road Transport/Public Buses		2700	Office equipment	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		2800 2900	Abattoirs Markets	0	0	0	0	
					3000	Airports	0	0	0		
			Road Transport/Public Buses						U	0	
			Road Transport/Public Buses		3100	Security Measures	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0 0	
			Road Transport/Public Buses		3100	Security Measures	0	0	0	0	

Month		Functi	Franklin Och franklin Berninklin	Mun		Detail	Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Road Transport/Public Buses		3600	Fire	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		3700 3800	Conservancy Ambulances	0	0	0	0	
			Road Transport/Public Buses		3900	Buses	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	
			Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	
			Road Transport/Public Buses		4030	INTANGIBLES	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Public Buses		4100	TOTAL	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	ő	
			Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Road Transport/Public Buses		5000	Other	0	0	0	0	
			Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	
		1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	
			Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		1100 1200	Gas Other	0	0	0	0	
			Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	
			Road Transport/Parking Garages		1400	COMMUNITY Establishment of Parks & Gardens	•	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		1500 1600	Sportsfields	0	0	0	0	
			Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	
			Road Transport/Parking Garages		1800	Libraries	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	ő	
			Road Transport/Parking Garages		2200	Other	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	
			Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/Parking Garages		2400	OTHER ASSETS					
			Road Transport/Parking Garages Road Transport/Parking Garages		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Road Transport/Parking Garages		2700	Office equipment	0	0	0	0	
			Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	
			Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	
			Road Transport/Parking Garages		3400	SPECIALISED VEHICLES					
			Road Transport/Parking Garages		3500	Refuse	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3600 3700	Fire Conservancy	0	0	0	0	
			Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	
			Road Transport/Parking Garages		3900	Buses	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Parking Garages		4011	Agricultural Assets	0	0	0	0	
			Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0	0	0	
			Road Transport/Parking Garages		4030	INTANGIBLES					
			Road Transport/Parking Garages Road Transport/Parking Garages		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	
			Road Transport/Parking Garages		4200	SOURCE OF FINANCE					
			Road Transport/Parking Garages		4300	External Loans	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/Parking Garages		4600	Public contributions/ donations	0	Ō	0	0	
			Road Transport/Parking Garages		4700	National Government Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4702	Other Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages		4800	Leases	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1104	Road Transport/Parking Garages Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE	U	U	U	U	
			Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Road Transport/Vehicle licensing and Tosting								
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700	Sewerage Purification & Reticulation	0	0	0	0	

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700 1800	Community Halls Libraries	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	ō	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2300 2310	Sub-total Community	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2800 2900	Abattoirs Markets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		3000	Airports	o o	0	0	ō	
			Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		3200	Other	o o	Ö	0	ő	
			Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		3800 3900	Ambulances Buses	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4011	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS					
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES	Ů	· ·	· ·	Ŭ	
			Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE	Ů	· ·	· ·	Ŭ	
			Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4800 5000	Leases Other	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	ő	0	0	ő	
		1105	Road Transport/Other		0100	INFRASTRUCTURE					
			Road Transport/Other Road Transport/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	
			Road Transport/Other Road Transport/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Road Transport/Other		0900	Street Lighting	o o	Ö	0	ő	
			Road Transport/Other		1000 1100	Refuse sites	0	0	0	0	
			Road Transport/Other Road Transport/Other		1200	Gas Other	0	0	0	0	
			Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	
			Road Transport/Other Road Transport/Other		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Other		1600	Sportsfields	0	0	0	0	
			Road Transport/Other		1700	Community Halls	0	0	0	0	
			Road Transport/Other Road Transport/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Road Transport/Other		2000	Clinics	0	0	0	0	
			Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	
			Road Transport/Other		2200	Other	0	0	0	0	
			Road Transport/Other Road Transport/Other		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	0	
			Road Transport/Other		2311	Heritage Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Road Transport/Other		2321	Investment Properties	0	0	0	0	
			Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/Other		2400	OTHER ASSETS					
			Road Transport/Other Road Transport/Other		2500 2600	Other motor vehicles Plant & equipment	0	0 11,798	0	0	11
			Road Transport/Other		2700	Office equipment	0	0	0	0	
			Road Transport/Other		2800	Abattoirs	0	0	0	0	
			Road Transport/Other Road Transport/Other		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/Other		3100	Security Measures	0	0	0	0	
			Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	
			Road Transport/Other Road Transport/Other		3120 3200	Other Land and Buildings Other	0	0	0	0 0	
			Road Transport/Other		3300	Sub-total Other Assets	o	11,798	0	0	11
			Road Transport/Other		3400	SPECIALISED VEHICLES	0	0	0	0	
					3500	Refuse	0				
			Road Transport/Other Road Transport/Other		3600	Fire	0	0	0	0	

Year End

Month		Functi		Mun			Actual Month MO4	New	Repl	Repair/Mnt	Total
End Mi	lun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	Total
			Road Transport/Other		3800	Ambulances	0	0	0	0	0
			Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Other		4010	AGRICULTURAL ASSETS		_			
			Road Transport/Other Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/Other Road Transport/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			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 Road Transport/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Road Transport/Other		4032	Sub-total Intangibles	Ö	Ö	0	ő	0
			Road Transport/Other		4100	TOTAL	0	11,798	0	0	11,798
			Road Transport/Other Road Transport/Other		4200 4300	SOURCE OF FINANCE 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	11,798	0	0	11,798
			Road Transport/Other Road Transport/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Road Transport/Other		4701	Provincial Government Transfers and Grants	o o	ő	0	ō	0
			Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Road Transport/Other Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Road Transport/Other		5000	Other	0	ő	0	0	0
			Road Transport/Other		5100	TOTAL FINANCING	0	11,798	0	0	11,798
		1106	Road Transport/No Split Total Road Transport/No Split Total		0100 0300	INFRASTRUCTURE 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 Road Transport/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Road Transport/No Split Total 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 Road Transport/No Split Total		1000 1100	Refuse sites 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 Fatablishment of Parks & Cordens	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
			Road Transport/No Split Total		1800 1900	Libraries	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		2000	Recreational Facilities 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 Road Transport/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			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 Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES 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 Road Transport/No Split Total		2500 2600	Other motor vehicles 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 Road Transport/No Split Total		2900 3000	Markets 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 Road Transport/No Split Total		3120 3200	Other Land and Buildings 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 Road Transport/No Split Total		3500 3600	Refuse 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 Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		4000	AGRICULTURAL ASSETS	U	U	U	U	U
			Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		4020 4021	Biological Assets	0	0	0	0	0
			Road Transport/No Split Total		4022	Sub-total Biological Assets	Ö	0	0	ō	Ö
			Road Transport/No Split Total Road Transport/No Split Total		4030	INTANGIBLES	^	^	_	_	
			Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Road Transport/No Split Total		4100	TOTAL	o o	0	0	ő	0
			Road Transport/No Split Total		4200	SOURCE OF FINANCE					
			Road Transport/No Split Total Road Transport/No Split Total		4300 4400	External Loans 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 Road Transport/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		4701	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 Road Transport/No Split Total		5000 5100	Other 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 Water/Water Distribution		0400 0500	Water Reservoirs & Reticulation 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
											the second second
			Water/Water Distribution		0800	Housing Street Lighting	0	0	0	0	0
					0800 0900 1000	Housing Street Lighting Refuse sites	0 0 0	0 0 0	0 0 0		0
			Water/Water Distribution Water/Water Distribution		0900	Street Lighting	0	0	0	0	0

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10		0	Water/Water Distribution	2.11(1714)	1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	COMMUNITY 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 Water/Water Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	o	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
				Water/Water Distribution		2310	HERITAGE ASSETS	· ·	Ü	Ü	Ŭ	· ·
				Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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 Water/Water Distribution		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	Ö	ő	0	ő	o
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2800 2900	Abattoirs Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	Ō	0	0	0
				Water/Water Distribution		3100	Security Measures	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution		3200	Other	Ö	ō	Ö	ő	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3400 3500	SPECIALISED VEHICLES 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 Water/Water Distribution		3800 3900	Ambulances Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	ő	0	0	Ö	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS	0	0	^		
				Water/Water Distribution Water/Water Distribution		4011 4012	Agricultural Assets 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 Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				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 Water/Water Distribution		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	o	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4702 4703	District Municipality Transfers and Grants 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
			1202	Water/Water Distribution Water/Water Storage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			.202	Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Water/Water Storage		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	Ō	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0	0
				Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2200	Museums & Art Galleries Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	ő	0	0	Ö	0
				Water/Water Storage		2310	HERITAGE ASSETS	•	^	^		_
				Water/Water Storage Water/Water Storage		2311 2312	Heritage Assets 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 Water/Water Storage		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				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 Water/Water Storage		2700 2800	Office equipment 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 Water/Water Storage		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600 3700	Fire Conservancy	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

								Actual Month MO4 O	ct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4022 4030	INTANGIBLES	0	0	0	U	0
				Water/Water Storage Water/Water Storage		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total Water/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total		0800	Housing	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Water/No Split Total		1100	Gas	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Water/No Split Total		1400	COMMUNITY					
				Water/No Split Total Water/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Water/No Split Total		2000	Clinics	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2310 2311	HERITAGE ASSETS	0	0	0	0	0
				Water/No Split Total		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES	0	•		•	
				Water/No Split Total Water/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total		2400	OTHER ASSETS					
				Water/No Split Total Water/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Water/No Split Total		3000	Airports	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3100 3110	Security Measures 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 Water/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES			U	U	· ·
				Water/No Split Total Water/No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
				Water/No Split Total		3700	Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS	0	•		•	
				Water/No Split Total Water/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020 4021	BIOLOGICAL ASSETS	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/No Split Total		4030	INTANGIBLES Intangibles	_	0	0	0	
				Water/No Split Total Water/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total		4100	TOTAL	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4500 4600	Surplus Cash 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 Water/No Split Total		4701 4702	Provincial Government Transfers and Grants 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 Water/No Split Total		4800 5000	Leases Other	0	0	0	0	0
				Water/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1301	Electricity / Electricity Distribution		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Electricity /Electricity Distribution		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0800	Housing	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1200 1300	Other 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

Year	Month		Functi	Formation (Out Greatles Description	Mun		Date 9	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item	Detail Sportefields	Assets	Capital 0	Capital	Capital	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1600 1700	Sportsfields 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	o	0	0	0
				Electricity / Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Distribution		2200	Other	Ō	0	ō	Ō	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
				Electricity /Electricity Distribution		3000	Airports	0	0	0	0	0
				Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
				Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Distribution		3200	Other	0	0	0	0	0
				Electricity /Electricity Distribution		3300	Sub-total Other Assets	U	U	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
				Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
				Electricity /Electricity Distribution		3800	Ambulances	0	0	0	0	0
				Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
				Electricity / Electricity Distribution		4000	Sub-total Specialised Vehicles	0	Ö	0	0	0
				Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS					
				Electricity / Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
				Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity Distribution		4030	INTANGIBLES					
				Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0	0
				Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
				Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity Distribution		4500	Surplus Cash	0	0	0	0	0
				Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
				Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
				Electricity / Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0	0
			1302			0100	INFRASTRUCTURE	· ·				_
				Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
				Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
				Electricity /Electricity Generation		1200	Other	0	0	0	0	0
				Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
				Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
				Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
				Electricity /Electricity Generation		1900	Recreational Facilities	0	o	0	Ö	0
				Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
				Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electricity Generation		2200	Other	0	0	0	0	0
				Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
				Electricity /Electricity Generation		2310	HERITAGE ASSETS					
				Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
				Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electricity Generation		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Electricity /Electricity Generation Electricity /Electricity Generation			Other motor vehicles	0				0
						2500		0	0	0	0	
				Electricity /Electricity Generation Electricity /Electricity Generation		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Electricity /Electricity Generation		2800	Abattoirs	0	o	0	0	0
				Electricity /Electricity Generation		2900	Markets	0	0	0	0	0
				Electricity / Electricity Generation		3000	Airports	0	o	0	0	0
				Electricity /Electricity Generation		3100	Security Measures	0	Ö	0	Ö	ő
				Electricity /Electricity Generation		3110	Civic Land and Buildings	Ö	Ö	0	ō	0
				Electricity /Electricity Generation		3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electricity Generation		3200	Other	0	Ö	0	Ō	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

Month	F	uncti		Mun			Contr	New	Repl	Repair/Mnt	т
		n	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	·
			Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Electricity /Electricity Generation		4022	Sub-total Biological Assets	Ö	0	0	o	
			Electricity /Electricity Generation Electricity /Electricity Generation		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4800	Leases	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1	305	Electricity /No Split Total		0100	INFRASTRUCTURE					
			Electricity /No Split Total Electricity /No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Electricity /No Split Total		0800	Housing	0	0	0	0	
			Electricity /No Split Total		0900	Street Lighting	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	
			Electricity /No Split Total		1200	Other	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
			Electricity /No Split Total		1600	Sportsfields	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Electricity /No Split Total		2200	Other	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Electricity /No Split Total		2311	Heritage Assets	0	0	0	0	
			Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Electricity /No Split Total		2322	Sub-total Investment Properties	Ö	0	0	Ö	
			Electricity /No Split Total Electricity /No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	
			Electricity /No Split Total		2700	Office equipment	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Electricity /No Split Total		3000	Airports	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Electricity /No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3400	SPECIALISED VEHICLES	0	U	U	U	
			Electricity /No Split Total		3500	Refuse	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
			Electricity /No Split Total		3800	Ambulances	0	0	0	0	
			Electricity /No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4010	AGRICULTURAL ASSETS	U	U	U	U	
			Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Electricity /No Split Total		4021	Biological Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Electricity /No Split Total		4031	Intangibles	0	0	0	0	
			Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Electricity /No Split Total		4300	External Loans	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Electricity /No Split Total		4600	Public contributions/ donations	ő	0	0	ő	
			Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4800 5000	Leases Other	0	0	0	0	
			Electricity /No Split Total		5100	TOTAL FINANCING	Ö	0	0	0	
	1	401	Other/Air Transport		0100	INFRASTRUCTURE	0	0	0	0	
			Other/Air Transport Other/Air Transport		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Air Transport Other/Air Transport		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Air Transport		0800	Housing	0	0	0	0	
			Other/Air Transport		0900	Street Lighting	0	0	0	0	
			Other/Air Transport Other/Air Transport		1000 1100	Refuse sites Gas	0	0	0	0	
			Other/Air Transport		1200	Other	0	0	0	0	
			Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	
			Other/Air Transport Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Other/Air Transport		1600		0	ő			
			Other/Air Transport		1700	Sportsfields Community Halls	0	0	0	0	

Year	Month	Functi		Mun			Actual Month MO4	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
			Other/Air Transport Other/Air Transport		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Other/Air Transport		2500	Other motor vehicles	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2800 2900	Abattoirs Markets	0	0	0	0	0
			Other/Air Transport		3000	Airports	0	0	0	0	0
			Other/Air Transport Other/Air Transport		3100 3110	Security Measures 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 Other/Air Transport		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Other/Air Transport Other/Air Transport		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Other/Air Transport		3600	Fire	0	0	0	0	0
			Other/Air Transport Other/Air Transport		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Other/Air Transport		3900	Buses	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	U	0	0
			Other/Air Transport Other/Air Transport		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Other/Air Transport		4020	BIOLOGICAL ASSETS					
			Other/Air Transport Other/Air Transport		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4030 4031	INTANGIBLES	0	0	0	0	0
			Other/Air Transport		4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Other/Air Transport		4300	External Loans	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4600 4700	Public contributions/ donations 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 Other/Air Transport		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Other/Air Transport		4800	Leases Other	0	0	0	0	0
			Other/Air Transport Other/Air Transport		5000 5100	TOTAL FINANCING	0	0	0	0	0
		1402	Other/Abattoirs Other/Abattoirs		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Abattoirs		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Other/Abattoirs		0900	Street Lighting	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1000 1100	Refuse sites Gas	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Other/Abattoirs		1400	COMMUNITY					
			Other/Abattoirs Other/Abattoirs		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1700 1800	Community Halls Libraries	0	0	0	0	0
			Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2200 2300	Other Sub-total Community	0	0	0	0	0
			Other/Abattoirs		2310	HERITAGE ASSETS					
			Other/Abattoirs Other/Abattoirs		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Other/Abattoirs		2320	INVESTMENT PROPERTIES					
			Other/Abattoirs Other/Abattoirs		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Other/Abattoirs		2600	Plant & equipment	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Other/Abattoirs		2900	Markets	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3000 3100	Airports Security Measures	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0 0
			Other/Abattoirs		3200	Other	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Other/Abattoirs		3500	Refuse	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3600 3700	Fire Conservancy	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3800 3900	Ambulances Buses	0	0	0	0	0
			Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Other/Abattoirs		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Other/Abattoirs		4022	Sub-total Biological Assets	Ö	0	0	Ö	0

								Actual Month MO4 O	ct			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				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 Other/Abattoirs		4200 4300	SOURCE OF FINANCE 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 Other/Abattoirs		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		5000	Other	0	0	0	0	0
				Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	o
			1403	Other/Tourism		0100	INFRASTRUCTURE		7			_
				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 Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	ō	ő
				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 Sportsfields	0	0	0	0	0
				Other/Tourism Other/Tourism		1600 1700	Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	ő	0	ō	ő
				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	0		0	•	
				Other/Tourism Other/Tourism		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				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 Other/Tourism		2900 3000	Markets 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	ő
				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 Other/Tourism		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0	o
				Other/Tourism		3900	Buses	0	ō	0	Ō	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 Other/Tourism		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		4021	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES	· ·	Ü	Ü	·	Ü
				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 Other/Tourism		4400 4500	Asset Financing Reserve 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	ő	0	o	o
				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 Other/Tourism		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1404	Other/Forestry		0100	INFRASTRUCTURE	U	U	U	U	U
			. 704	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 Street Lighting	0	0	0	0	0
				Other/Forestry Other/Forestry		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Forestry Other/Forestry		1100	Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				Other/Forestry		1300	Sub-total Infrastructure	Ö	Ö	0	Ö	Ö
				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 Other/Forestry		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Other/Forestry		2000	Clinics	0	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	0	ő	0	ő	0

To Save Fi	ile pre	ess the fol	lowing k	ange Mun/Ent to Y next to function descriptior eys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month MO4 O	ct			
	onth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End En	nd	Mun	on	Function/Subfunction Description Other/Forestry	Ent(Y/N)	Item 2200	Detail Other	Assets 0	Capital 0	Capital 0	Capital 0	0
				Other/Forestry		2300	Sub-total Community	0	0	0	0	0
				Other/Forestry Other/Forestry		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	0
				Other/Forestry Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Other/Forestry		2800	Abattoirs	0	0	0	0	0
				Other/Forestry Other/Forestry		2900 3000	Markets Airports	0	0	0	0	0
				Other/Forestry		3100	Security Measures	0	0	0	0	0
				Other/Forestry Other/Forestry		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Forestry		3200	Other Sub-total Other Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		3300 3400	SPECIALISED VEHICLES	0		0		
				Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0 0	0	0	0
				Other/Forestry		3700	Conservancy	0	0	0	0	0
				Other/Forestry Other/Forestry		3800 3900	Ambulances Buses	0	0	0	0	0
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Forestry Other/Forestry		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Other/Forestry		4031	Intangibles	0	0	0	0	0
				Other/Forestry Other/Forestry		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Forestry		4200	SOURCE OF FINANCE					
				Other/Forestry Other/Forestry		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Forestry		4500	Surplus Cash	0	0	0	0	0
				Other/Forestry Other/Forestry		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Other/Forestry		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Other/Forestry Other/Forestry		4702 4703	Other Transfers and Grants	0	0	0	0	0
				Other/Forestry Other/Forestry		4800 5000	Leases Other	0	0 0	0	0	0
				Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0
			1405	Other/Markets Other/Markets		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0	0	0	0
				Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Markets Other/Markets		0800 0900	Housing Street Lighting	0	0	0	0	0
				Other/Markets Other/Markets		1000 1100	Refuse sites Gas	0	0 0	0	0	0
				Other/Markets		1200	Other	0	0	0	0	0
				Other/Markets Other/Markets		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets Other/Markets		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Markets Other/Markets		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Other/Markets Other/Markets		2000	Clinics	0	0	0	0	0
				Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0 0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0	0
				Other/Markets Other/Markets		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	o
				Other/Markets Other/Markets		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	Ö	0	0	0	0
				Other/Markets Other/Markets		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0 0	0	0	0
				Other/Markets		2800	Abattoirs	0	0	0	0	0
				Other/Markets Other/Markets		2900 3000	Markets Airports	0	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0	0
				Other/Markets Other/Markets		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0	0
				Other/Markets Other/Markets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Markets Other/Markets		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Markets		3700	Conservancy	0	0	0	0	0
				Other/Markets Other/Markets		3800 3900	Ambulances Buses	0	0 0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets Other/Markets		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Markets		4022	Sub-total Biological Assets	0	Ö	Ö	Ö	Ö
				Other/Markets Other/Markets		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	-
End Mun	on	Function/Subfunction Description	Ent(Y/N) I		Detail	Assets	Capital	Capital	Capital	
		Other/Markets		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Markets		4400	Asset Financing Reserve	0	0	0	0	
		Other/Markets		4500	Surplus Cash	0	0	0	0	
		Other/Markets		4600	Public contributions/ donations	0	0	0	0	
		Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	
		Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	
		Other/Markets		4703	Other Transfers and Grants	0	0	0	0	
		Other/Markets		4800	Leases	0	0	0	0	
		Other/Markets		5000	Other	0	-	0	0	
	9999	Other/Markets TOTAL FOR ALL FUNCTIONS		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	9999	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	Ċ	0600	Electricity Reticulation	ō	Ō	ō	Ō	
		TOTAL FOR ALL FUNCTIONS	Ċ	0700	Sewerage Purification & Reticulation	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	(0900	Street Lighting	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	1	1000	Refuse sites	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	ő	Ö	Ö	Ö	
		TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	Ō	0	
		TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	Ö	Ō	ō	Ō	
		TOTAL FOR ALL FUNCTIONS	2	2321	Investment Properties	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	2	2400	OTHER ASSETS	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	2	2500	Other motor vehicles	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS	2	2600	Plant & equipment	0	82,938	0	0	8
		TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	407,510	0	0	40
		TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3110 3120	Civic Land and Buildings	0	0 0	0	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3120 3200	Other Land and Buildings Other	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	490,448	0	0	49
		TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	490,448	0	0	40
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3400 3500	Refuse	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	Ö	0	0	
		TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	Ö	0	ő	
		TOTAL FOR ALL FUNCTIONS		3900	Buses	Ō	Ö	0	Ö	
		TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4032 4100	Sub-total Intangibles TOTAL	0	0 490,448	0	0	A
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4100 4200	SOURCE OF FINANCE	0	490,448	0	0	49
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4200 4300	External Loans	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300 4400	Asset Financing Reserve	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4400 4500	Surplus Cash	0	490,448	0	0	49
		TOTAL FOR ALL FUNCTIONS		4600 4600	Public contributions/ donations	0	490,446	0	0	48
		TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	Ö	0	Ö	
		TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	ő	0	ő	
		TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	ō	
		TOTAL FOR ALL FUNCTIONS		4800	Leases	Ō	Ö	0	Ö	
		TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	
		TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	490,448	0	0	49

DC42	2017 Actual Month MO4 Oct	1. Mu	nicipal Goverr Budget &	nance an	d Administra		Community &		2. Community	and Public Sa	afety		
		Executive & Council	Treasury Office	Corpo Servi			Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Council	Onioc	CCIVII	, CO	biolai	CCIVICCS	recordation	r ubile daletj	riousing	ricaiii	Gubtotai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	()	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0	()	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	()	0	0	0	0	0
0600	Electricity Reticulation		0	0	0	0	(0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0	(0	0	0	0	0
0800	Housing		0	0	0	0	(0	0	0	0	0
0900	Street Lighting		0	0	0	0	(0	0	0	0	0
1000	Refuse sites		0	0	0	0	(0	0	0	0	0
1100	Gas		0	0	0	0	(-	0	0	0	0	0
1200	Other		0	0	0	0	(0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	0	0	(,	0	0	0	0	0
1500	Establishment of Parks & Gardens		0	0	0	0	(,	0	0	0	0	0
1600	Sportsfields		0	0	0	0	(0	0	0	0	0
1700	Community Halls		0	0	0	0	(0	0	0	0	0
1800	Libraries		0	0	0	0	(-	0	0	0	0	0
1900	Recreational Facilities		0	0	0	0	Ċ)	0	0	0	0	0
2000	Clinics		0	0	ō	ő	Ċ)	0	0	0	0	Ö
2100	Museums & Art Galleries		0	0	0	0	Ċ)	0	0	0	0	0
2200	Other		0	0	0	0	()	0	0	0	0	0
2300	Sub-total Community		0	0	0	0	()	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0	(0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	()	0	0	0	0	0
2320	INVESTMENT PROPERTIES												
2321	Investment Properties		0	0	0	0	(0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0	()	0	0	0	0	0
2400	OTHER ASSETS					_	,			•			_
2500 2600	Other motor vehicles		0	0	0 71.140	71.140	(0	0	0	0	0
2700	Plant & equipment		0	0	407,510	407,510	(0	0	0	0	0
2800	Office equipment Abattoirs		0	0	407,510	407,510	(0	0	0	0	0
2900	Markets		0	0	0	0	(0	0	0	0	0
3000	Airports		0	0	0	0	(0	0	0	0	0
3100	Security Measures		0	0	0	0	Č		0	0	0	0	0
3110	Civic Land and Buildings		0	0	Ö	0	Č		0	0	0	0	0
3120	Other Land and Buildings		0	0	ō	0	Ċ		0	0	0	0	0
3200	Other		0	0	0	0	Ċ)	0	0	0	0	0
3300	Sub-total Other Assets		0	0	478,650	478,650	()	0	0	0	0	0
3400	SPECIALISED VEHICLES												
3500	Refuse		0	0	0	0	(0	0	0	0	0
3600	Fire		0	0	0	0	(0	0	0	0	0
3700	Conservancy		0	0	0	0	(0	0	0	0	0
3800	Ambulances		0	0	0	0	(0	0	0	0	0
3900	Buses		0	0	0	0	(,	0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0	()	0	0	0	0	0
4010 4011	AGRICULTURAL ASSETS		0	0	0	0	(0	0	0	0	0
4011	Agricultural Assets Sub-total Agricultural Assets		0	0	0	0	(0	0	0	0	0
4012	BIOLOGICAL ASSETS		U	U	U	U		,	U	U	U	U	U
4021	Biological Assets		0	0	0	0	(1	0	0	0	0	0
4022	Sub-total Biological Assets		0	0	ő	0	Č		0	0	0	0	0
4030	INTANGIBLES					ŭ							Ü
4031	Intangibles		0	0	0	0	()	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	0	()	0	0	0	0	0
4100	TOTAL		0	0	478,650	478,650	()	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300	External Loans		0	0	0	0	()	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	0	(-	0	0	0	0	0
4500	Surplus Cash		0	0	478,650	478,650	(0	0	0	0	0
4600	Public contributions/ donations		0	0	0	0	(0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0	(0	0	0	0	0
4701	Provincial Government Transfers and Grants		0	0	0	0	(-	0	0	0	0	0
4702	District Municipality Transfers and Grants		0	0	0	0	(-	0	0	0	0	0
4703	Other Transfers and Grants		0	0	0	0	(-	0	0	0	0	0
4800	Leases		0	0	0	0	(0	0	0	0	0
5000 5100	Other TOTAL FINANCING		0	0	478,650	0 478,650	(-	0	0	0	0	0
3100	TOTAL FRANCING		-	Ü	. 7 0,000	₹10,000	,	•	•	•	-	-	U

		Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE												
0300	Roads, Pavements, Bridges & Storm Water	(0	0	0		-		0		0
0400	Water Reservoirs & Reticulation	(0	0	0				0		0
0500	Car Parks, Bus Terminals and Taxi Ranks	(0	0	0						0
0600	Electricity Reticulation	(,	-	0	0					0		0
0700	Sewerage Purification & Reticulation	(,	-	0	0			•		0		0
0800	Housing	(0 0	0	0		-		0		0
0900 1000	Street Lighting Refuse sites	(-	0	0	0		-		0		0
1100	Gas	(,		0	0	0				0	-	0
1200	Other				0	0					0		0
1300	Sub-total Infrastructure	(0	0							0
1400	COMMUNITY	`	,		O	· ·	· ·	· ·	0	0	· ·	· ·	0
1500	Establishment of Parks & Gardens	() ()	0	0	0	0	0	0	0	0	0
1600	Sportsfields	() ()	0	0	0				0		0
1700	Community Halls	() ()	0	0	0	0	0	0	0	0	0
1800	Libraries	() ()	0	0	0			0	0	0	0
1900	Recreational Facilities	() ()	0	0	0			0	0	0	0
2000	Clinics	(-	0	0					-		0
2100	Museums & Art Galleries	(0	0					0		0
2200	Other	(0	0	0				0		0
2300	Sub-total Community	() ()	0	0	0	0	0	0	0	0	0
2310	HERITAGE ASSETS		_	_	_	_	_	_	_	_	_	_	_
2311	Heritage Assets	(0	0							0
2312	Sub-total Heritage Assets	() ()	0	0	0	0	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES Investment Properties	() (0	0	0	0	0	0	0	0	0
2321	Sub-total Investment Properties	(0	0	0				0		0
2400	OTHER ASSETS	,	,	,	0	U	O	· ·	O	O	o	U	U
2500	Other motor vehicles	() ()	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	Ċ			0 11,79							0 82,93	
2700	Office equipment	(0	0	0					0 407,51	
2800	Abattoirs	() ()	0	0	0				0		0
2900	Markets	() ()	0	0	0	0	0	0	0	0	0
3000	Airports	() ()	0	0	0	0	0	0	0	0	0
3100	Security Measures	() ()	0	0	0		•		0	0	0
3110	Civic Land and Buildings	(0	0	0		•		0		0
3120	Other Land and Buildings	(0	0			-		0		0
3200	Other	(-	0	0					0		0
3300	Sub-total Other Assets	(11,798	3	0 11,79	98	0	0	0	0	0	0 490,44	8
3400	SPECIALISED VEHICLES	() (•		0	0	0	0	0		
3500	Refuse	(0 0	0		-					0
3600 3700	Fire	(0	0							0
3800	Conservancy Ambulances	(0	0							0
3900	Buses	Č			0	0					0		0
4000	Sub-total Specialised Vehicles	Č		-	0	0	0				0		0
4010	AGRICULTURAL ASSETS	`	, i		•	•	•	ŭ			•	•	•
4011	Agricultural Assets	() ()	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	() ()	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS												
4021	Biological Assets	() ()	0	0	0			0	0	0	0
4022	Sub-total Biological Assets	() ()	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES												
4031	Intangibles	(0	0	0						0
4032	Sub-total Intangibles	(0	0							0
4100	TOTAL	(11,798	3	0 11,79	98	0	0	0	0	0	0 490,44	8
4200	SOURCE OF FINANCE	,			•		0	0	0	0	0	0	_
4300 4400	External Loans	(-	0 0	0	0						0
4400 4500	Asset Financing Reserve Surplus Cash	(u 0 11,79		0				0	0 490,44	
4500 4600	Public contributions/ donations	(0 11,78 0	0					0		0
4700	National Government Transfers and Grants	(,	-	0	0	0		-	-	0	-	0
4700	Provincial Government Transfers and Grants	(0	0					0		0
4702	District Municipality Transfers and Grants	(0	0	0				0		0
4703	Other Transfers and Grants	Č		-	0	0	Ö				0		0
	Leases	Ċ) ()	0	0	0						0
5000	Other	()	0	0	0						0
5100	TOTAL FINANCING	(11,798	3	0 11,79	98	0	0	0	0	0	0 490,44	8

									Actual Month M05 N	ov			
Year	Month		Functi			Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Su	bfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
2017	M05 Nov	DC42	0101	Evecutive &	Council/Mayor and Council	N	0100	INFRASTRUCTURE					
2017	NOV	DC42	0101		Council/Mayor and Council	IN	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
					Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
					Council/Mayor and Council		0800	Housing	0	0	0	0	0
					Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		1000 1100	Refuse sites Gas	0	0	0	0	0
					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
					Council/Mayor and Council		1400 1500	COMMUNITY Fatablishment of Parks & Cardons	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Executive &	Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
					Council/Mayor and Council		1800	Libraries	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
					Council/Mayor and Council		2100	Museums & Art Galleries	0	ő	0	0	ő
					Council/Mayor and Council		2200	Other	0	0	0	0	0
					Council/Mayor and Council		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		2310 2311	Heritage Assets	0	0	0	0	0
				Executive &	Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	Ō
					Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
					Council/Mayor and Council Council/Mayor and Council		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
					Council/Mayor and Council		2400	OTHER ASSETS	Ü	· ·	· ·	· ·	Ü
				Executive &	Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		2600 2700	Plant & equipment	0	0	0	0	0
					Council/Mayor and Council		2800	Office equipment Abattoirs	0	0	0	0	0
					Council/Mayor and Council		2900	Markets	0	0	0	0	0
					Council/Mayor and Council		3000	Airports	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
					Council/Mayor and Council		3120	Other Land and Buildings	o o	ō	0	0	o
					Council/Mayor and Council		3200	Other	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
					Council/Mayor and Council		3500	Refuse	0	0	0	0	0
				Executive &	Council/Mayor and Council		3600	Fire	0	0	0	0	0
					Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		3800 3900	Ambulances Buses	0	0	0	0	0
					Council/Mayor and Council		4000	Sub-total Specialised Vehicles	Ö	Ö	0	Ö	ő
				Executive &	Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
					Council/Mayor and Council Council/Mayor and Council		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
					Council/Mayor and Council		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Executive &	Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
					Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
					Council/Mayor and Council		4032	Sub-total Intangibles	Ö	Ö	0	Ö	ő
					Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
					Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
				Executive &	Council/Mayor and Council		4500	Surplus Cash	0	0	0	0	0
					Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
					Council/Mayor and Council		4702	District Municipality Transfers and Grants	0	0	0	0	0
					Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
					Council/Mayor and Council Council/Mayor and Council		4800 5000	Leases Other	0	0	0	0	0
					Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
			0102	Executive &	Council/Municipal Manager		0100	INFRASTRUCTURE					
					Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive &	Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	o
				Executive &	Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		0800 0900	Housing Street Lighting	0	0	0	0	0
					Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
				Executive &	Council/Municipal Manager		1100	Gas	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		1400	COMMUNITY	U	U	U	U	U
					Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
					Council/Municipal Manager		1600	Sportsfields	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		1700 1800	Community Halls Libraries	0	0	0	0	0
					Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive &	Council/Municipal Manager		2000	Clinics	0	0	0	0	0
					Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		2200 2300	Other 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
					Council/Municipal Manager Council/Municipal Manager		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
					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
					Council/Municipal Manager		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Executive &	Council/Municipal Manager		2700	Office equipment	0	0	0	0	0
					Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
					Council/Municipal Manager Council/Municipal Manager		2900 3000	Markets Airports	0	0	0	0	0
				X	22ommanopal Manager		5550			0	U	0	U

Actual Month M05 Nov

Year End

							Actual Month MUS No	JV			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			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 SPECIALISED VEHICLES	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3400 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	o	0	0
			Executive & Council/Municipal Manager		3900	Buses	0	Ö	Ö	0	ő
			Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	Ö	0	Ō
			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	0	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 Executive & Council/Municipal Manager		4500 4600	Surplus Cash 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
			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	0	0	ő	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		•		0	
			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 Libraries	0	0	0	0	0
			Budget & Treasury Office/Not Required		1800 1900	Recreational Facilities	0	0	0	0	0
			Budget & Treasury Office/Not Required 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 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	· ·	ŭ	ŭ	Ĭ,	ŭ
			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	Ö	0	Ō
			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	0	0	0	0
			Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
			Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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 3100	Airports	0	0	0	0	0
			Budget & Treasury Office/Not Required		3100	Security Measures Civic Land and Buildings	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3110	Other Land and Buildings	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3200	Other Land and Buildings Other	0	0	0	0	0
			Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES	ŭ	, i	· ·		,
			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 Sub-total Agricultural Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4012 4020	BIOLOGICAL ASSETS	0	0	U	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4021 4022	Sub-total Biological Assets	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4030	INTANGIBLES	U	U	U	U	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4030	Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4100	TOTAL	0	Ö	Ö	Ö	0
			Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE	ŭ	, i	· ·		,
			Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
			Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	Ō	0	0
			Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	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
			Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
			Budget & Treasury Office/Not Required		5000	Other TOTAL FINANCING	0	0	0	0	0
		0200	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
		0202	Corporate Services/Human Resources		0100 0300	INFRASTRUCTURE Roads Payaments Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	U	U	U	0

Actual Month M05 Nov

End		Functi		Mun			Contr	New	Repl	Repair/Mnt	То
	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail Mater Researches & Resignation	Assets	Capital	Capital	Capital	
			Corporate Services/Human Resources Corporate Services/Human Resources		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0800 0900	Housing Street Lighting	0	0	0	0	
			Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	
			Corporate Services/Human Resources		1100	Gas	0	0	0	0	
			Corporate Services/Human Resources		1200	Other	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
			Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2200	Other	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	U	U	
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
			Corporate Services/Human Resources Corporate Services/Human Resources		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2400	OTHER ASSETS	· ·	· ·	· ·	Ŭ	
			Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	
			Corporate Services/Human Resources		2700 2800	Office equipment	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Human Resources		3000	Airports	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	
			Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3600 3700	Fire Conservancy	0	0	0	0	
			Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	
			Corporate Services/Human Resources		3900	Buses	0	0	0	0	
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS	0		0		
			Corporate Services/Human Resources Corporate Services/Human Resources		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	, i	
			Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Human Resources		4100	TOTAL	0	0	0	0	
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
			Corporate Services/Human Resources Corporate Services/Human Resources		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	Ō	ō	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	
			Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0	0	0	
		0203	Corporate Services/Information Technology Corporate Services/Information Technology		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	ő	Ö	Ö	ő	
			Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0600	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	
			Corporate Services/Information Technology		0900	Street Lighting	0	ō	Ō	Ō	
			Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	
			Corporate Services/Information Technology		1100	Gas	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Information Technology		1400	COMMUNITY	· ·	· ·	· ·	Ŭ	
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	
			Corporate Services/Information Technology		1700 1800	Community Halls Libraries	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	
			Corporate Services/Information Technology		2000	Clinics	0	Ō	ō	0	
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Information Technology		2200	Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2310 2311	Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES					
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Information Technology		2600	Plant & equipment	0	7,260	0	0	
						0"	0	110 001			
			Corporate Services/Information Technology		2700	Office equipment		140,321	0	0	14
			Corporate Services/Information Technology Corporate Services/Information Technology		2800	Abattoirs	0		0	0	140
			Corporate Services/Information Technology Corporate Services/Information Technology Corporate Services/Information Technology		2800 2900	Abattoirs Markets	0	0	0	0	14
			Corporate Services/Information Technology Corporate Services/Information Technology		2800	Abattoirs	0		0	0	14

Year End

	Functi		Mun			Contr	New	Repl	Repair/Mnt	
Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Corporate Services/Information Technology		3200	Other	0	213,882	0	0	213
		Corporate Services/Information Technology		3300	Sub-total Other Assets	0	361,463	0	0	36
		Corporate Services/Information Technology Corporate Services/Information Technology		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Corporate Services/Information Technology		3600	Fire	0	0	0	0	
		Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	
		Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	
		Corporate Services/Information Technology		3900 4000	Buses	0	0	0	0	
		Corporate Services/Information Technology Corporate Services/Information Technology		4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	
		Corporate Services/Information Technology		4011	Agricultural Assets	0	0	0	0	
		Corporate Services/Information Technology		4012	Sub-total Agricultural Assets	0	0	0	0	
		Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS					
		Corporate Services/Information Technology		4021 4022	Biological Assets	0	0	0	0	
		Corporate Services/Information Technology Corporate Services/Information Technology		4022	Sub-total Biological Assets INTANGIBLES	U	U	U	U	
		Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	
		Corporate Services/Information Technology		4032	Sub-total Intangibles	0	0	0	0	
		Corporate Services/Information Technology		4100	TOTAL	0	361,463	0	0	3
		Corporate Services/Information Technology		4200 4300	SOURCE OF FINANCE	0	0	0	0	
		Corporate Services/Information Technology Corporate Services/Information Technology		4400	External Loans Asset Financing Reserve	0	0	0	0	
		Corporate Services/Information Technology		4500	Surplus Cash	0	361,463	0	0	3
		Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	
		Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	0	0	0	
		Corporate Services/Information Technology		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Corporate Services/Information Technology		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Corporate Services/Information Technology Corporate Services/Information Technology		4800	Leases	0	0	0	0	
		Corporate Services/Information Technology		5000	Other	ō	0	0	ō	
		Corporate Services/Information Technology		5100	TOTAL FINANCING	0	361,463	0	0	3
	0204	Corporate Services/Property Services		0100	INFRASTRUCTURE					
		Corporate Services/Property Services Corporate Services/Property Services		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Corporate Services/Property Services		0600	Electricity Reticulation	0	0	0	0	
		Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Corporate Services/Property Services		0800	Housing	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Corporate Services/Property Services		1100	Gas	0	0	0	0	
		Corporate Services/Property Services		1200	Other	0	ő	ō	Ö	
		Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	
		Corporate Services/Property Services		1400	COMMUNITY					
		Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Corporate Services/Property Services		1800	Libraries	0	0	0	0	
		Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	
		Corporate Services/Property Services		2000	Clinics	0	0	0	0	
		Corporate Services/Property Services		2100	Museums & Art Galleries	0	0	0	0	
		Corporate Services/Property Services		2200	Other	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Corporate Services/Property Services		2311	Heritage Assets	0	0	0	0	
		Corporate Services/Property Services		2312	Sub-total Heritage Assets	0	0	0	0	
		Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
		Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	0	0	
		Corporate Services/Property Services		2500	Other motor vehicles	0	0	0	0	
		Corporate Services/Property Services		2600	Plant & equipment	0	Ö	ō	0	
		Corporate Services/Property Services		2700	Office equipment	0	0	0	0	
		Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	
		Corporate Services/Property Services		2900	Markets	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		3000 3100	Airports Security Measures	0	0	0	0	
		Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	
		Corporate Services/Property Services		3120	Other Land and Buildings	ő	ő	0	ő	
		Corporate Services/Property Services		3200	Other	0	0	0	0	
		Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		3600	Fire	0	0	0	0	
		Corporate Services/Property Services		3700	Conservancy	ő	ő	0	ő	
		Corporate Services/Property Services		3800	Ambulances	0	0	0	0	
		Corporate Services/Property Services		3900	Buses	0	0	0	0	
		Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		4011	Sub-total Agricultural Assets	0	0	0	0	
		Corporate Services/Property Services		4020	BIOLOGICAL ASSETS	ŭ	ŭ	Ŭ	· ·	
		Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	
		Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	
		Corporate Services/Property Services		4030	INTANGIBLES	_	_	^	_	
		Corporate Services/Property Services Corporate Services/Property Services		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		4100	TOTAL	0	0	0	0	
		Corporate Services/Property Services		4200	SOURCE OF FINANCE	Ü	J	Ü		
		Corporate Services/Property Services		4300	External Loans	0	0	0	0	
		Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	
		Corporate Services/Property Services		4500	Surplus Cash	0	0	0	0	
		Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	
		Corporate Services/Property Services		4700	National Government Transfers and Grants	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Corporate Services/Property Services Corporate Services/Property Services		4702	Other Transfers and Grants	0	0	0	0	
		Corporate Services/Property Services		4800	Leases	0	0	0	0	
		Corporate Services/Property Services		5000	Other	ō	ō	0	ō	
		Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	
	0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE					
		Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	

Year End

								Actual Month MU5 N	OV			
ır	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
ï	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	Liid	William	OII	Corporate Services/Other Admin	Lint(1714)	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	o
				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
								0	0	0	0	
				Corporate Services/Other Admin		1200 1300	Other	0	0	0	0	0
				Corporate Services/Other Admin			Sub-total Infrastructure	U	U	U	U	U
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	ō	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	68,871	0	0	68,871
				Corporate Services/Other Admin		2800	Abattoirs	0	0	Ö	0	00,07
				Corporate Services/Other Admin		2900	Markets	0	0	0	0	Ö
				Corporate Services/Other Admin		3000	Airports	0	0	0	0	o
				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	
				Corporate Services/Other Admin		3200	Other	0	29,820	0	0	29,820
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	98,691	0	0	98,691
				Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
				Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
				Corporate Services/Other Admin		3800	Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
				Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4030	INTANGIBLES					
				Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4100	TOTAL	0	98,691	0	0	98,691
				Corporate Services/Other Admin		4200	SOURCE OF FINANCE	ŭ	00,001	ŭ	ŭ	00,001
				Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Other Admin		4500	Surplus Cash	0	98,691	0	0	98,691
								0	0 0	0	0	
				Corporate Services/Other Admin		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin				0		0	0	
				Corporate Services/Other Admin		4702	District Municipality Transfers and Grants		0	-		0
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4800	Leases	0	0	0	0	0
				Corporate Services/Other Admin		5000	Other	0	0	0	0	0
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	98,691	0	0	98,691
			0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
				Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	ő
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	ő
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	ő	ő	0	ō	ő
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/No Split Total		2310	HERITAGE ASSETS	U	U	U	J	0
				Corporate Services/No Split Total				0	0	0	0	0
						2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	U	U	U	U	U
				Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	^	^	^		
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total		2400	OTHER ASSETS					
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	0
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3200	Other	0	-11,798	0	0	-11,798
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	-11,798	0	0	-11,798
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					
							-					

Actual Month M05 Nov

To Save	File pr	ess the fol	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S	3			Actual Month M05 N	lov			
	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End E	nd	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	0
				Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0 0	0
				Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
				Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	Ō
				Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/No Split Total		4030	INTANGIBLES		•	•	•	
				Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Corporate Services/No Split Total		4100	TOTAL	0	-11,798	0	0	-11,798
				Corporate Services/No Split Total Corporate Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	o o	ō	0	Ö	ő
				Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Corporate Services/No Split Total		5000	Other	0	-11,798	0	0	-11,798
			0301	Corporate Services/No Split Total Development/Planning		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	-11,798	0	0	-11,798
			0301	Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Development/Planning Development/Planning		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Development/Planning		0800	Housing	0	0	0	0	0
				Development/Planning Development/Planning		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Development/Planning		1100	Gas	0	0	0	0	0
				Development/Planning Development/Planning		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Development/Planning		1400	COMMUNITY	Ů	Ü	Ü	· ·	Ü
				Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Development/Planning Development/Planning		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Development/Planning		1800	Libraries	Ö	ō	0	Ö	0
				Development/Planning		1900	Recreational Facilities	0	0	0	0	0
				Development/Planning Development/Planning		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	0
				Development/Planning		2200	Other	0	0	0	0	0
				Development/Planning Development/Planning		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Development/Planning		2311	Heritage Assets	0	0	0	0	0
				Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	0
				Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Development/Planning		2322	Sub-total Investment Properties	Ö	Ö	0	Ö	ő
				Development/Planning		2400	OTHER ASSETS		•	•	•	
				Development/Planning Development/Planning		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Development/Planning		2700	Office equipment	0	0	0	0	0
				Development/Planning Development/Planning		2800 2900	Abattoirs Markets	0	0	0	0 0	0
				Development/Planning		3000	Airports	0	0	0	ō	0
				Development/Planning Development/Planning		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0 0	0
				Development/Planning		3120	Other Land and Buildings	0	0	0	0	0
				Development/Planning		3200	Other	0	0	0	0	0
				Development/Planning Development/Planning		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Development/Planning		3500	Refuse	0	0	0	0	0
				Development/Planning		3600 3700	Fire	0	0	0	0	0
				Development/Planning Development/Planning		3800	Conservancy Ambulances	0	0	0	0	0
				Development/Planning		3900	Buses	0	0	0	0	0
				Development/Planning Development/Planning		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Development/Planning		4011	Agricultural Assets	0	0	0	0	0
				Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Development/Planning Development/Planning		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Development/Planning		4022	Sub-total Biological Assets	ő	0	0	0	o
				Development/Planning		4030	INTANGIBLES	0	0	•	0	0
				Development/Planning Development/Planning		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Development/Planning		4100	TOTAL	0	0	0	0	0
				Development/Planning Development/Planning		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Development/Planning		4400	Asset Financing Reserve	0	0	0	0	0
				Development/Planning		4500	Surplus Cash	0	0	0	0	0
				Development/Planning Development/Planning		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
				Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Development/Planning		5000	Other	0	0	0	0	0
			0302	Development/Planning Planning/Building Enforcement		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0002	Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		0800 0900	Housing Street Lighting	0	0	0	0	0
				rammig/bunding Enforcement		0300	Otrock Lighting	U	U	U	U	U

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Planning/Building Enforcement		1000	Refuse sites	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1100 1200	Gas Other	0	0	0	0	0
	Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	o
	Planning/Building Enforcement		1400	COMMUNITY					
	Planning/Building Enforcement Planning/Building Enforcement		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	C C
	Planning/Building Enforcement		1700	Community Halls	0	0	0	0	ď
	Planning/Building Enforcement		1800	Libraries	0	0	0	0	C
	Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	C
	Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	C
	Planning/Building Enforcement		2200	Other	0	0	0	0	0
	Planning/Building Enforcement		2300	Sub-total Community	0	0	0	0	d
	Planning/Building Enforcement		2310	HERITAGE ASSETS					
	Planning/Building Enforcement Planning/Building Enforcement		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	(
	Planning/Building Enforcement		2320	INVESTMENT PROPERTIES	U	U	U	U	,
	Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	
	Planning/Building Enforcement		2322	Sub-total Investment Properties	0	0	0	0	1
	Planning/Building Enforcement		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	
	Planning/Building Enforcement		2700	Office equipment	0	o	0	0	
	Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	
	Planning/Building Enforcement		2900	Markets	0	0	0	0	
	Planning/Building Enforcement		3000	Airports	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
	Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	
	Planning/Building Enforcement		3200	Other	0	0	0	0	
	Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		3500 3600	Refuse Fire	0	0	0	0	
	Planning/Building Enforcement		3700	Conservancy	0	0	0	0	
	Planning/Building Enforcement		3800	Ambulances	0	0	0	0	
	Planning/Building Enforcement		3900	Buses	0	0	0	0	(
	Planning/Building Enforcement		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	1
	Planning/Building Enforcement Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	
	Planning/Building Enforcement		4012	Sub-total Agricultural Assets	ő	Ö	0	Ö	
	Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
	Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	1
	Planning/Building Enforcement		4031	Intangibles	0	0	0	0	
	Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	(
	Planning/Building Enforcement		4100	TOTAL	0	0	0	0	(
	Planning/Building Enforcement		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	
	Planning/Building Enforcement		4500	Surplus Cash	ő	ő	0	Ö	
	Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	
	Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	
	Planning/Building Enforcement Planning/Building Enforcement		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
	Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	
	Planning/Building Enforcement		4800	Leases	0	0	0	0	
	Planning/Building Enforcement		5000	Other	0	0	0	0	
2000	Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	0	
0303	Regulation Regulation		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0	
	Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Regulation		0600	Electricity Reticulation	0	0	0	0	
	Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	
	Regulation Regulation		0800 0900	Housing Street Lighting	0	0	0	0	
	Regulation		1000	Refuse sites	0	0	0	0	
	Regulation		1100	Gas	0	0	0	0	
	Regulation		1200	Other	0	0	0	0	
	Regulation Regulation		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
	Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	
	Regulation		1600	Sportsfields	0	0	0	0	
	Regulation		1700	Community Halls	0	0	0	0	
	Regulation		1800	Libraries	0	0	0	0	
	Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0	
	Regulation		2100	Museums & Art Galleries	0	0	0	0	
	Regulation		2200	Other	0	0	0	0	
	Regulation		2300	Sub-total Community	0	0	0	0	
	Regulation		2310	HERITAGE ASSETS	0	0	0	0	
	Regulation Regulation		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
	Regulation		2320	INVESTMENT PROPERTIES	· ·	· ·	ŭ	· ·	
	Regulation		2321	Investment Properties	0	0	0	0	
	Regulation		2322	Sub-total Investment Properties	0	0	0	0	
	Regulation Regulation		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
	Regulation		2600	Plant & equipment	0	0	0	0	
	Regulation		2700	Office equipment	0	0	0	0	
	Regulation		2800	Abattoirs	0	0	0	0	
	Regulation		2900	Markets	0	0	0	0	
	Regulation Regulation		3000 3100	Airports Security Measures	0	0	0	0	
	Regulation Regulation		3100	Civic Land and Buildings	0	0	0	0	
	Regulation		3120	Other Land and Buildings	0	0	0	0	
	Regulation		3200	Other	0	0	0	0	
	Regulation		3300	Sub-total Other Assets	0	0	0	0	(
	Regulation Regulation		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
							U	U	
	Regulation		3600	Fire	0	0	0	0	(

Actual Month	

								Actual Month M05 No	ov			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Regulation		3800	Ambulances	0	0	0	0	0
				Regulation		3900	Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation Regulation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Regulation		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS	ŭ	ŭ	Ŭ	· ·	
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation		4022	Sub-total Biological Assets	0	0	0	0	0
				Regulation		4030	INTANGIBLES					
				Regulation		4031	Intangibles	0	0	0	0	0
				Regulation Regulation		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Regulation		4200	SOURCE OF FINANCE	· ·	· ·	Ü	· ·	Ü
				Regulation		4300	External Loans	0	0	0	0	0
				Regulation		4400	Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation		4702	District Municipality Transfers and Grants	0	Ō	0	0	Ō
				Regulation		4703	Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	0	0	0	0
				Regulation		5000	Other TOTAL FINANCING	0	0	0	0	0
			0401	Regulation Health/Clinics		5100 0100	TOTAL FINANCING INFRASTRUCTURE	U	U	0	0	0
			0401	Health/Clinics		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Clinics		0400	Water Reservoirs & Reticulation	0	Ō	0	0	Ō
				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 Health/Clinics		0800 0900	Housing 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 Health/Clinics		1400 1500	COMMUNITY 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	Ō	0	0	Ō
				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 Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	· ·	· ·	Ů	· ·	Ü
				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 Health/Clinics		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	Ö	Ō	0	Ō	ō
				Health/Clinics		2700	Office equipment	0	0	0	0	0
				Health/Clinics		2800	Abattoirs	0	0	0	0	0
				Health/Clinics Health/Clinics		2900 3000	Markets Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics		3110	Civic Land and Buildings	0	Ō	0	0	Ō
				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 SPECIALISED VEHICLES	0	0	0	0	0
				Health/Clinics Health/Clinics		3400 3500	Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0	0
				Health/Clinics		3700	Conservancy	Ö	0	0	ő	0
				Health/Clinics		3800	Ambulances	0	0	0	0	0
				Health/Clinics		3900	Buses	0	0	0	0	0
				Health/Clinics Health/Clinics		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Health/Clinics		4010	Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	ő	0
				Health/Clinics		4020	BIOLOGICAL ASSETS					
				Health/Clinics		4021	Biological Assets	0	0	0	0	0
				Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/Clinics		4031	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics		4100	TOTAL	ő	Ö	0	ő	0
				Health/Clinics		4200	SOURCE OF FINANCE					
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics Health/Clinics		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics Health/Clinics		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE	U	U	U	U	U
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

Year Month End End Mun

Control Cont	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Method-Coulone 100 COUNTY Community Flash 0 0 0 0 0 0 0 0 0						Assets	Capital	Capital	Capital	
Machiborhoutines						0	0	0	0	0
Passin/Archiculum						0	0	0	0	0
Machine 1600										0
Passin/Ameniadores										0
Heath Arcelosites		Health/Ambulance		1900	Recreational Facilities					0
Marie Announce										0
Health/Arcibidens							-		-	0
Heath Annabustion						0	0	0	0	0
Medin/Ambidusco						0	0	0	0	0
Mestification 1200 100		Health/Ambulance		2312	Sub-total Heritage Assets					Ō
Health/Archallance						0	0	0	0	0
Hasti/Anticolories					Sub-total Investment Properties					0
Internativo Character						•	•		•	
Health Ambalance										0
Health/Ambalance				2700	Office equipment		-	-	-	0
Health/Articulance 3000 Argents 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
HeathWindurces										0
Health/Ambulance										0
Pelatri Ambridance										0
Health/Arribulance		Health/Ambulance		3200	Other	0	0	0	0	0
Nearby Ambulance						0	0	0	0	0
Health/Anchalores						0	0	0	0	0
Health/Anti-ularized 3000 Anti-ularized 3000 Anti-ularized 3000 Anti-ularized 3000		Health/Ambulance		3600		0				0
Beats American Beats B										0
Health/Ambulance					Buses		-		-	0
Health Ambulance						0	0	0	0	0
Health Ambulance						0	0	0	0	0
Health Ambulance 4022 Sub-relation 4023 Sub-relation 4023 Sub-relation 4023 Sub-relation 4023 Sub-relation 4024 Sub-relation 4025 Sub-relation 4				4012	Sub-total Agricultural Assets					Ö
Health Ambulance							•		•	0
Health/Ambulance										0
Health/Ambulance				4030						
Health/Ambulance										0
Health/Ambulance										0
Health/Ambulance 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 0		Health/Ambulance		4200	SOURCE OF FINANCE					
Health/Ambulance										0
Health/Ambulanco										0
Health/Ambulance										0
Health/Ambulance										0
Health/Ambulance		Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
Health/Ambulance 5000 Other										0
Health/Other										0
Health/Other						0	0	0	0	0
Health/Other	0403					0	0	0	0	0
Health/Other		Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
Health/Other										0
Health/Other 0,000 Street Lighting 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Health/Other 1000 Refuse sites 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Health/Other 100										0
Health/Other		Health/Other		1100	Gas	0	0	0	0	0
Health/Other										0
Health/Other						· ·	· ·	· ·	· ·	ŭ
Health/Other										0
Health/Other								-	-	0
Health/Other		Health/Other		1800	Libraries	0	0	0	0	0
Health/Other										0
Health/Other		Health/Other								0
Health/Other		Health/Other		2200	Other	0				0
Health/Other						U	U	Ü	0	0
Health/Other		Health/Other		2311	Heritage Assets					0
Health/Other						0	0	0	0	0
Health/Other						0	0	0	0	0
Health/Other						0	0	0	0	0
Health/Other						0	0	0	0	0
Health/Other										0
Health/Other										0
Health/Other 3000										0
Health/Other		Health/Other		3000	Airports	0	0	0	0	0
Health/Other										0
Health/Other									-	0
Health/Other 3400 SPECIALISED VEHICLES Health/Other 3500 Refuse 0 0 0 0 Health/Other 3600 Fire 0 0 0 0 0 Health/Other 3700 Conservancy 0 0 0 0 0 0 Health/Other 0		Health/Other		3200	Other	0	0	0	0	0
Health/Other 3500 Refuse 0 0 0 0 Health/Other 3600 Fire 0						0	0	0	0	0
Health/Other 3600 Fire 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		3500	Refuse					0
Health/Other 3800 Ambulances 0 0 0 0 Health/Other 3900 Buses 0 0 0 0										0
Health/Other 3900 Buses 0 0 0 0 0										0
Health/Other 4000 Sub-total Specialised Vehicles 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

Actual		

								Actual Month M05 No	OV .			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				Health/Other		4010	AGRICULTURAL ASSETS					
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Other		4020	Biological Assets	0	0	0	0	0
				Health/Other		4022	Sub-total Biological Assets	0	Ö	0	Ö	ő
				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 Health/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	U	0	0	0
				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 Health/Other		4700 4701	National Government Transfers and Grants 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	o
				Health/Other		4800	Leases	0	0	0	0	0
				Health/Other		5000	Other	0	0	0	0	0
			0404	Health/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0404	Health/No Split Total Health/No Split Total		0100 0300	INFRASTRUCTURE 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	Ö	0	o o	ő
				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 Health/No Split Total		1000 1100	Refuse sites 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	Ö	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 1800	Community Halls	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/No Split Total		2000	Clinics	0	0	0	0	o
				Health/No Split Total		2100	Museums & Art Galleries	0	Ö	0	Ö	ő
				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 Health/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/No Split Total		2312	INVESTMENT PROPERTIES	U	U	U	U	0
				Health/No Split Total		2321	Investment Properties	0	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	Ö	0	Ö	ő
				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 Health/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/No Split Total		3000	Airports	0	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0	0
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/No Split Total		3500	Refuse	0	0	0	0	0
				Health/No Split Total		3600	Fire	0	Ō	0	0	Ō
				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 4010	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/No Split Total		4011	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 4031	INTANGIBLES	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4031	Intangibles Sub-total Intangibles	0	0	0	0 0	0
				Health/No Split Total		4100	TOTAL	0	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE				ŭ	
				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 Health/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4700 4701	Provincial Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/No Split Total		4703	Other Transfers and Grants	0	o	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
			0501	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives		0100	INFRASTRUCTURE	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives 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 Comm. & Social/Libraries and Archives		1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1400	COMMUNITY	·		Ü	Ü	Ü
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0

To Save F	File pr	ess the fol	lowing ke	eys at the same time with Caps Lock off:	Ctrl Shift S			Actual Month M05 N	lov			
	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End E	nd	Mun	on	Function/Subfunction Description Comm. & Social/Libraries and Archives	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
				Comm. & Social/Libraries and Archives	3	1700	Community Halls	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	2000	Clinics	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	2300	Sub-total Community	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	ō	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2900 3000	Markets Airports	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	3100	Security Measures	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	3200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	3500	Refuse	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3600 3700	Fire Conservancy	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	3800	Ambulances	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4010	AGRICULTURAL ASSETS					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4020	BIOLOGICAL ASSETS					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4030	INTANGIBLES					
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4100	TOTAL	Ö	Ö	Ö	ō	Ö
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Libraries and Archives	3	4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4800 5000	Leases Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	ő	0	0	0	0
			0502	Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		0800 0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		1700 1800	Community Halls Libraries	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	2200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		2900 3000	Markets Airports	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	3100	Security Measures	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	0
				Comm. & Social/Museums & Art Galler	ries etc	3200	Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	3500	Refuse	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		3600 3700	Fire Conservancy	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	3800	Ambulances	0	0	0	0	0
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Museums & Art Galler	ries etc	4010	AGRICULTURAL ASSETS					
				Comm. & Social/Museums & Art Galler Comm. & Social/Museums & Art Galler		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
										-		-

	tion is:		al Entity ch	ange Mun/Ent to Y next to function description coluners at the same time with Caps Lock off: Ctrl Shift S								
/ear	Mon	nth	Funct		Mun			Actual Month M05 N	New	Repl	Repair/Mnt	Tota
nd	End		on	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4800 5000	Leases Other	0	0	0	0	
			0503	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Community Halls and Facilities		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0700 0800	Sewerage Purification & Reticulation Housing	0	0 0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1100 1200	Gas Other	0	0	0	0	
				Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1800 1900	Libraries Recreational Facilities	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2200 2300	Other Sub-total Community	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2600 2700	Plant & equipment	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2800	Office equipment Abattoirs	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2900 3000	Markets Airports	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3100 3110	Security Measures Civic Land and Buildings	0 0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3120 3200	Other Land and Buildings Other	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3500 3600	Refuse Fire	0	0 0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3700 3800	Conservancy Ambulances	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	Ö	0	0	
				Comm. & Social/Community Halls and Facilities		4020 4021 4022	Biological Assets	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4030	Sub-total Biological Assets INTANGIBLES			0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0 0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0 0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4800 5000	Leases Other	0	0	0	0	
			0504	Comm. & Social/Community Halls and Facilities Comm. & Social/Cemeteries & Crematoriums		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	Ö	
			3304	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0800	Housing Street Lighting	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1000 1100	Refuse sites Gas	0	0	0	0 0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums		1600	Sportsfields	0	0	0	0	
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	

							Actual Month M05 N	lov			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			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 2300	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
			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 Comm. & Social/Cemeteries & Crematoriums		2500 2600	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Plant & equipment Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	o o	ō	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
			Comm. & Social/Cemeteries & Crematoriums		4031 4032	Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	· ·	· ·	· ·	Ŭ	ŭ
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	Ö	ō	ō	Ö	0
			Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	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
			Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0800	Housing	0	o o	ō	0	0
			Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Child Care		1400	COMMUNITY	U	U	U	U	U
			Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Child Care		1600	Sportsfields	Ō	Ō	0	0	0
			Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
			Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2200	Other	0	0	0	0	0
			Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Child Care		2310	HERITAGE ASSETS					
			Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Child Care		2400	OTHER ASSETS	ŭ		Ŭ		,
			Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0
			Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Child Care		2800 2900	Abattoirs	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		3000	Markets Airports	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	ő	0
			Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Child Care		3200	Other	0	0	0	0	0
			Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Child Care		3400	SPECIALISED VEHICLES	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		3500 3600	Refuse Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
			Community & Social Services/Child Care		3800	Ambulances	0	0	-	-	0
			Community & Social Services/Child Care Community & Social Services/Child Care						0	0	U
			Community & Social Services/Child Care Community & Social Services/Child Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000	Buses Sub-total Specialised Vehicles					
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000 4010	Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000 4010 4011	Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets	0 0	0 0	0 0	0	0 0
			Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000 4010 4011 4012	Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000 4010 4011	Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets	0 0	0 0	0 0	0	0 0
			Community & Social Services/Child Care Community & Social Services/Child Care		3900 4000 4010 4011 4012 4020	Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0

Actual Month M05 Nov

Mark	To Sav	/e File pi	ress the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S	;			Actual Month M05 N	ov			
Community 8-bott Communi													Total
Commany & South Individual Color Commany & Sout	End	End	Mun	on		Ent(Y/N)			Assets	Capital	Capital	Capital	
Community & Board American Child Community & Board Service C					Community & Social Services/Child Care		4031	Intangibles					
Community & South Service (Control of the Control o													
Community & Scient Service (Control of the Control of Scient Service (Control of Scient Service (Con					Community & Social Services/Child Care				2	•	•	•	
Community & Solid Bernachter Community & Soli													0
Communit à Soud Service Child Carle Communit à Soud Service Child					Community & Social Services/Child Care								0
Communit & Cost General Control Cost Cost Cost Cost Cost Cost Cost Cost													
Communit à Social Service-Marchite Care Communit à Social Service-Marchite Ca					Community & Social Services/Child Care		4701	Provincial Government Transfers and Grants	0	0	0	0	0
Communit à Boots Genéralistal Cale Communit à													
Communit A Board Environment Communit Communit Communit A Board Environment Communit A Board Environment Communit A Board Environment Communit					Community & Social Services/Child Care		4800	Leases					0
Community & Social Services/sport Canal Comm									-				0
Commit 4 Scotal device/apide Circle				0506	Community & Social Services/Aged Care			INFRASTRUCTURE					
Community & Stock Services Agent													
Community & Stands Bronzestandpard Core 000 0 0 0 0 0 0 0 0										0	0	0	0
Community & Goods Benteckrights Clear 100 10 10 10 10 10 10									-				0
Community & Escala Beneconjugar Care Community &								Housing	_				0
Community & Stacial Service (Agency Claim Community & Stacial									_				0
Community & Good Services/Aged Claim Community & Exoid Services/Aged C													0
Community & Social ServiceApple Class					Community & Social Services/Aged Care								0
Community & Social Services (Appel Case 1900 Canada Entreach (Appel Case 1900 Cana									U	U	U	U	U
Community & South ServiceAnjour Community (1)					Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens					
Community & Sicosal Services/Appel Care													
Community & Social Services/April Celes Commun					Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	0
Community & Social Services Appet Cene Community & Social													
Community & Scoid Services/April Cene 200 1 1 1 1 1 1 1 1 1					Community & Social Services/Aged Care					0		0	0
Community A Spools Services/Aged Care Comm													
Community & Spouls Service/Aged Cise Community &									U	U	U	U	U
Community A Social Services/aged Ciere													
Community & Social Services/Aged Cate Community & Social Services/Aged									0	0	Ü	0	0
Community & Social Services/Aged Carle Community & Social													
Community & Social Services (Appel Care 2500 Diles motor vehicles 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services Ages Cate Community & Social Services Ages					Community & Social Services/Aged Care		2500	Other motor vehicles					
Community & Social Services/Aged Care Community & Social Services/Aged													0
Community & Scale Services/Aped Care Community &					Community & Social Services/Aged Care			Abattoirs				0	0
Community & Social Services/Aped Care Community & Social Services/Aped													0
Community & Social Services/Aped Care Community & Social Services/Aped													0
Community & Social Services Agent Care 3300 Oher 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/Aged Care			Civic Land and Buildings	_				0
Community & Social Services/Apard Care 3400 Community & Social Services/Apard Care 3500 Community & Social Services/Apard Care 4000 Community & Social Ser													0
Community & Social Services/Aged Care Community & Social Services/Aged					Community & Social Services/Aged Care		3300						
Community & Social Services/Aged Care									0	0	0	0	0
Community & Social Services/Aged Care Community & Social Services/Aged					Community & Social Services/Aged Care		3600	Fire	0	0	0	0	0
Community & Social Services/Aped Care 400 Sub-total Specialised Vehicles 0 0 0 0 0 0 0 0 0													0
Community & Social Services/Aged Care 4010 AGRICULTURAL ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/Aged Care		3900	Buses		0	0	0	0
Community & Social Services/Aged Care 4011 Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services/Aged Care 4021									0	0			
Community & Social Services/Aged Care 4021 Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services/Aged Care									0	0	0	0	0
Community & Social Services/Aged Care									0	0	0	0	0
Community & Social Services/Aged Care									0	0	0	0	0
Community & Social Services/Aget Care					Community & Social Services/Aged Care			Sub-total Intangibles		0	0		0
Community & Social Services/Aged Care									0	U	U	U	U
Community & Social Services/Aged Care 4500 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/Aged Care		4300	External Loans					
Community & Social Services/Aged Care 4700 Public contributions/ donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Community & Social Services/Aged Care					Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	0
Community & Social Services/Aged Care													0
Community & Social Services/Aged Care					Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants		0	0	0	0
Community & Social Services/Aged Care													0
INFRASTRUCTURE Community & Social Services/Other Community Social Services/Other					Community & Social Services/Aged Care								
Community & Social Services/Other Community Oddo Oddo Car Parks, Bus Terminals and Taxi Ranks Oddo Odd				0507					0	0	0	0	0
Community & Social Services/Other Community O500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 0 0 0 0				0507					0	0	0	0	0
Community & Social Services/Other Community Office Electricity Reticulation O O O O O O O O O													0
Community & Social Services/Other Community OR00 Housing O O O O O O O O O													0
Community & Social Services/Other Community Ospo Street Lightling O O O O O O O O O					Community & Social Services/Other Community		0700	Sewerage Purification & Reticulation	0	0	0	0	0
Community & Social Services/Other Community 1000 Refuse sites 0 0 0 0 0 0 0 0 0									_				
Community & Social Services/Other Community 1200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/Other Community		1000	Refuse sites	0	0	0	0	0
Community & Social Services/Other Community 1400 Community Social Services/Other Community 1400 Community Social Services/Other Community 1500 Establishment of Parks & Gardens O													
Community & Social Services/Other Community 1400 COMMUNITY					Community & Social Services/Other Community		1300	Sub-total Infrastructure					0
Community & Social Services/Other Community 1600 Sportsfields 0 0 0 0 0 0 0 0 0									0	0	0	0	
Community & Social Services/Other Community 1700 Community Halls 0 0 0 0 0 Community & Social Services/Other Community 1800 Libraries 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					Community & Social Services/Other Community			Community Halls		0	0		0
Community & Social Services/Other Community 2000 Clinics 0 0 0 0 0 0													0
Community & Social Services/Other Community 2100 Museums & Art Galleries 0 0 0 0 0					Community & Social Services/Other Community		2000	Clinics	0	0	0	0	0
					Community & Social Services/Other Community		∠100	wuseums & Art Galleries	0	0	0	0	0

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M05 N	ov			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Community & Social Services/Other Community		Item 2200	Detail Other	Assets 0	Capital 0	Capital 0	Capital 0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		2900 3000	Markets Airports	0	0	0	0	0
	Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3200	Other	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	0	0	0	U
	Community & Social Services/Other Community Community & Social Services/Other Community		3500 3600	Refuse Fire	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
	Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		4030	INTANGIBLES	0	0		0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Community & Social Services/Other Community		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4200 4300	External Loans	0	0	0	0	0
	Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4500 4600	Surplus Cash 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
	Community & Social Services/Other Community Community & Social Services/Other Community		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		4800 5000	Leases Other	0	0	0	0	0
0500	Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
0508	Community & Social Services/Other Social Community & Social Services/Other Social		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		0800	Housing Street Lighting	0	0	0	0	0
	Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0 0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1100 1200	Gas Other	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	ő
	Community & Social Services/Other Social Community & Social Services/Other Social		2200 2300	Other Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Social		2310	HERITAGE ASSETS					Ŭ
	Community & Social Services/Other Social Community & Social Services/Other Social		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES					
	Community & Social Services/Other Social Community & Social Services/Other Social		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Community & Social Services/Other Social		2400	OTHER ASSETS					
	Community & Social Services/Other Social Community & Social Services/Other Social		2500 2600	Other motor vehicles 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 Community & Social Services/Other Social		2800 2900	Abattoirs Markets	0	0	0	0	0
	Community & Social Services/Other Social		3000	Airports	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Social		3120	Other Land and Buildings	0	0	0	0	Ō
	Community & Social Services/Other Social Community & Social Services/Other Social		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Other Social		3400	SPECIALISED VEHICLES					
	Community & Social Services/Other Social Community & Social Services/Other Social		3500 3600	Refuse Fire	0	0	0	0	0
	Community & Social Services/Other Social		3700	Conservancy	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		3800 3900	Ambulances Buses	0	0	0	0	0
	Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	o	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Social		4012	Sub-total Agricultural Assets	o	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social		4020 4021	BIOLOGICAL ASSETS 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 Community & Social Services/Other Social		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Community & Social Services/Other Social		4032	Sub-total Intangibles	0	0	0	0	0

Mary	10 Sav	e i lie pi	ess the ic	mownig Ke	eys at the same time with Caps Lock off: Ctrl Shift S	,			Actual Month M05 No	ov			
Comments Section Service Cheek Section 4.00 70 70 70 70 70 70 70					Finally (California Description			Duril.					Total
Community & South Service Control (Community & South Service Control (Community & South Service Control (Community) & South Service Cont	End	End	Mun	on		Ent(Y/N)							0
Community & Social Service Control (1) Community & Social Service Control					Community & Social Services/Other Social				0	0	0		0
Commany & Good Service-William Feed and Service-William Services (Service-William Service-William Service-Will													
Cements & Bodd Schederfort Sould													
Communit à Sould Service Child Sould Communit à											-	-	
Communit & Storial Generacidate Source Communit & Storial					Community & Social Services/Other Social						-	-	
Community & Storic Berwindth & Gold Community & Storic Berwindth &												-	
Commania à Souti Benchen Qui II and Commania à Souti Benchen Qui I													
Communit & Scotal development (See 1982) Communit & Scotal development													
Commany & Stand Absolute Big Titat Commany & Stand				0509					0	0	0	0	0
Cammuny & Board Benevative Spit Treat Cammuny & Board Service Spit Treat Cammuny & Boa													
Communit A South Secretario Spirit Test Communit A South Secretario Spirit Cest Communit A South Secretario													
Community & Stored Servicence Sept Total Community & Stored Servicence Sept To												-	
Demonstry & Social Servicens by Edit Triol												-	
Community & Social Serviceshoe Selet Total Community & Social Servic												-	
Community & Good Serversive Degit Total Community & Social Serversi													
Community & Social ServiceNebs (Self Trout 1900 COMMUNITY Parts & Grateries Community & Social ServiceNebs (Self Trout 1900 Community & Social ServiceNebs (Self T													
Community & Sonal Services No. 501 Trail Community & Sonal Services No.					Community & Social Services/No Split Total		1400	COMMUNITY					
Community & Social Servicewho Spirit Total Community & Social Servic													
Community & Social Service-No Bigil Total Community & Social Service-N					Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0	0
Commutally & Social Services-No Sept Toul Commutally & Social Services-N													
Community & Stool Service/NP. Spirit Tolal Community & Stool Service					Community & Social Services/No Split Total		2000	Clinics	0	0	0	-	0
Community & Social Services No. 50 IT fold Community & Social Servic											-	-	
Community & Sould Service No. 50 to Tool 2311 Interlige Assets 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total							-	
Community & Scotal Servicesh op belt Total Community & Scotal Servicesh op bit Total									0	0	0	0	0
Community & Scaled Service-No Spit Total 2221 Investment Properties 0 0 0 0 0 0 0 0 0													
Community					Community & Social Services/No Split Total				0				
Community & Scaled Services No Spill Treat 2400 Chief Market 0 0 0 0 0 0 0 0 0													
Community & Social Services his Split Total Community & Social Ser								OTHER ASSETS					
Community & Social Services No. Self Total Community & Social Servic													
Community & Scotial Services No Spit Total Community & Scotial Services No Spit Total 3000 Algaries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total		2700	Office equipment	0	0		-	0
Community & Scotial Services No Spill Total Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total State Spill Community & Scotial Services No Spill Total Spill Community & Scotial Services N											-	-	
Community & Social Service/NS Spill Total Community & Social Service/NS					Community & Social Services/No Split Total		3000	Airports	0	0	0	0	0
Community & Social Servicentho Spil Total Community & Social Servicentho													
Community & Social Service/No Spill Total Community & Social Service/No													
Community & Social ServiceNb Split Total Community & Social ServiceNb Split Total Split Total Split Total Community & Social ServiceNb Split Total Split Total Split Total Split Total Split Split Total Split Split Total Split Split Split Total Split Split Split Total Split Split Split Total Split Split Split Split Total Split Split Split Total Split Split Split Split Total Split Split Split Total Split Spli												-	
Community & Social Services No Split Total Community & Social Services No Split Total Socia									U	U	U	Ü	U
Community & Social Services/No Split Total 3800 Conservancy													
Community & Social Services/No Spili Total Community & Social Servic													
Community & Social Services/No. Split Total 4000 Sub-total Specialized Vehicles Community & Social Services/No. Split Total 4011 Agricultural Assets 0					Community & Social Services/No Split Total			Ambulances			-	-	0
Community & Social Services No. Split Total 4010 Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Community & Social Services/No Split Total 4012 50b-total Agricultural Assets 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS					
Community & Social Services/Nb Split Total													
Community & Social ServicesNo Spill Total 4029 Sub-total Biological Services No Spill Total 4031 Infangibles					Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS					
Community & Social Services NS Split Total 4031 Analysis 4031 Community & Social Services NS Split Total 4031 Analysis 403													
Community & Social Services/No Spill Total Associal Services/No Spi					Community & Social Services/No Split Total		4030	INTANGIBLES					
Community & Social ServicesNo Split Total Community & Social ServicesNo Split Total 400 SOURCE OF FINANCE													
Community & Social Services/No Split Total					Community & Social Services/No Split Total		4100	TOTAL					
Community & Social Services/No Split Total									0	0	0	0	0
Community & Social Services/No Split Total Community & Social Services/No Split Total 4700 National Government Transfers and Grants					Community & Social Services/No Split Total		4400	Asset Financing Reserve	0		0		
Community & Social Services/No Spilt Total Sotio Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0		0	0
Community & Social Services/No Split Total Community & Social Services/No Split Total Ar03 Other Transfers and Grants					Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
Community & Social Services/No Split Total													
Community & Social Services/No Split Total					Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
Community & Social Services/No Split Total													
NIFRASTRUCTURE													
Housing/Not Required				0601					0				
Housing/Not Required													
Housing/Not Required													
Housing/Not Required													
Housing/Not Required 1000 Refuse sites 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Housing/Not Required		0800	Housing	0	0	0	0	0
Housing/Not Required 1100 Gas 0 0 0 0 0 0 0 0 0												-	
Housing/Not Required					Housing/Not Required		1100	Gas	0	0	0	0	0
Housing/Not Required													
Housing/Not Required 1600 Sportsfields 0 0 0 0 0 0 0 0 0					Housing/Not Required		1400	COMMUNITY					
Housing/Not Required 1700 Community Halls 0 0 0 0 0 0 0 0 0													
Housing/Not Required 190 Recreational Facilities 0 0 0 0 0 0 0 0 0					Housing/Not Required		1700	Community Halls	0	0			0
Housing/Not Required 2000 Clinics 0													
Housing/Not Required 2100 Museums & Art Galleries 0 0 0 0 0 Housing/Not Required 2200 Other 0													
Housing/Not Required 2300 Sub-total Community 0 0 0 0 0 0					Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	0

To Sa	ve File pr	ess the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M05 N	lov			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item 2311	Detail Heritage Assets	Assets	Capital	Capital 0	Capital 0	0
				Housing/Not Required Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required		2400	OTHER ASSETS		U	Ü		
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Housing/Not Required		2800	Abattoirs	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2900 3000	Markets	0	0	0	0	0
				Housing/Not Required		3100	Airports Security Measures	0	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Housing/Not Required		3300	Sub-total Other Assets	Ö	0	0	Ö	Ö
				Housing/Not Required		3400	SPECIALISED VEHICLES					0
				Housing/Not Required Housing/Not Required		3500 3600	Refuse Fire	0	0	0	0	0
				Housing/Not Required		3700	Conservancy	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3800 3900	Ambulances Buses	0	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	Ō	o
				Housing/Not Required		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required Housing/Not Required		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Housing/Not Required		4030	INTANGIBLES	· ·	U	Ü	Ü	· ·
				Housing/Not Required		4031	Intangibles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Housing/Not Required		4200	SOURCE OF FINANCE					
				Housing/Not Required Housing/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Housing/Not Required		5000	Other	0	0	0	0	0
				Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police Public Safety/Police		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police Public Safety/Police		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Police		1700	Community Halls	0	0	0	0	0
				Public Safety/Police		1800	Libraries	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS	U	U	U	U	U
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/Police		2321	Investment Properties	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES					
				Public Safety/Police Public Safety/Police		3500 3600	Refuse Fire	0	0	0	0 0	0
				Public Safety/Police		3700	Conservancy	0	0	0	0	0
				Public Safety/Police		3800	Ambulances	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police		4010	AGRICULTURAL ASSETS					
				Public Safety/Police Public Safety/Police		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4020	BIOLOGICAL ASSETS					
				Public Safety/Police		4021	Biological Assets	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Public Safety/Police		4031	Intangibles	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Public Safety/Police		4200	SOURCE OF FINANCE					
				Public Safety/Police		4300	External Loans	0	0	0	0	0

Actual Month M05 Nov	Actua	Month	M05 Nov	
----------------------	-------	-------	---------	--

							Actual Month MU5 No				
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	
			Public Safety/Police		1400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Police	4	4500	Surplus Cash	0	0	0	0	0
			Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Public Safety/Police		4800	Leases	0	0	0	0	0
			Public Safety/Police		5000	Other	0	0	0	0	0
			Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	o
		0702	Public Safety/Fire		0100	INFRASTRUCTURE	· ·	· ·	· ·	ŭ	· ·
			Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Fire	(0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Fire	(0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Fire		0080	Housing	0	0	0	0	0
			Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
			Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
			Public Safety/Fire		1100	Gas	0	0	0	0	0
			Public Safety/Fire Public Safety/Fire		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Fire		1400	COMMUNITY	U	U	U	U	U
			Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
			Public Safety/Fire		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	2	2000	Clinics	0	0	0	0	0
			Public Safety/Fire	2	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 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Public Safety/Fire Public Safety/Fire		2320 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	· ·	Ü	Ü	· ·	Ü
			Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
			Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Fire		2700	Office equipment	0	0	0	0	0
			Public Safety/Fire	2	2800	Abattoirs	0	0	0	0	0
			Public Safety/Fire	2	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 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Public Safety/Fire Public Safety/Fire		3400 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	Ö
			Public Safety/Fire		3900	Buses	0	Ö	Ö	ő	ő
			Public Safety/Fire		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Fire		4010	AGRICULTURAL ASSETS					
			Public Safety/Fire	4	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 Public Safety/Fire		4030 4031	INTANGIBLES	0	0	0	0	0
			Public Safety/Fire		4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Public Safety/Fire		4100	TOTAL	0	0	0	0	0
			Public Safety/Fire		1200	SOURCE OF FINANCE	· ·	· ·	· ·	ŭ	· ·
			Public Safety/Fire		4300	External Loans	0	0	0	0	0
			Public Safety/Fire		1400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/Fire	4	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	0	0	0	0
			Public Safety/Fire		4703	Other Transfers and Grants	0	0	0	0	0
			Public Safety/Fire Public Safety/Fire		4800 5000	Leases Other	0	0	0	0	0
			Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
		0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE		Ü	Ü	Ü	Ü
		00	Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Civil Defence	(0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence	(0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Civil Defence		0600	Electricity Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Civil Defence		0800	Housing	0	0	0	0	0
			Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0
			Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0
			Public Safety/Civil Defence		1100	Gas	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		1200	Other Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		1300 1400	COMMUNITY	U	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		1400 1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0
			Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
			Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
			Public Safety/Civil Defence		1900	Recreational Facilities	Ö	ő	0	ō	0
			Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
			Public Safety/Civil Defence	2	2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Civil Defence	2	2200	Other	0	0	0	0	0
			Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Civil Defence		2310	HERITAGE ASSETS					
			Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Civil Defence	2	2320	INVESTMENT PROPERTIES					

Year Month	Functi		Mun			Actual Month M05 N	New	Repl	Repair/Mnt	Total
End End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Public Safety/Civil Defence Public Safety/Civil Defence		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Civil Defence		2400	OTHER ASSETS	U	U	U	U	U
		Public Safety/Civil Defence Public Safety/Civil Defence		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
		Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		2900 3000	Markets Airports	0	0	0	0	0
		Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Public Safety/Civil Defence		3200	Other	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
		Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
		Public Safety/Civil Defence		4030	Intangibles	0	0	0	0	0
		Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
		Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	ő	0
		Public Safety/Civil Defence		4700 4701	National Government Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4800 5000	Leases Other	0	0	0	0	0
		Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
	0706	Public Safety/Street Lighting Public Safety/Street Lighting		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
		Public Safety/Street Lighting		1200	Other	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
		Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Public Safety/Street Lighting		1800	Libraries	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/Street Lighting		2200 2300	Other Sub-total Community	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2310	HERITAGE ASSETS	U	U	U	U	U
		Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
		Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
		Public Safety/Street Lighting 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 Public Safety/Street Lighting		3000 3100	Airports 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 Public Safety/Street Lighting		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Public Safety/Street Lighting		3300	Sub-total Other Assets	0	0	0	Ö	0
		Public Safety/Street Lighting		3400	SPECIALISED VEHICLES			•	•	•
		Public Safety/Street Lighting Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	0
		Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		3800 3900	Ambulances Buses	0	0	0	0	0
		Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	ő	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
		Public Safety/Street Lighting		4011	Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS					
		Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Street Lighting		4030	INTANGIBLES					
		Public Safety/Street Lighting Public Safety/Street Lighting		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	0
		Public Safety/Street Lighting		4200	SOURCE OF FINANCE		^	^	_	
		Public Safety/Street Lighting Public Safety/Street Lighting		4300 4400	External Loans 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

Actual	Month	MOSI	Nov

								Actual Month M05 No	v			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				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 Public Safety/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
						0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other 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	o
				Public Safety/Other		1000	Refuse sites	0	0	0	0	o
				Public Safety/Other		1100	Gas	0	ō	ō	0	Ō
				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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	U	U	0	0
				Public Safety/Other Public Safety/Other		2310	HERITAGE ASSETS 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	U	U	U	U	U
				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	ŭ	· ·	· ·	· ·	· ·
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	o
				Public Safety/Other		2700	Office equipment	0	ō	ō	ō	Ō
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					0
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Other		4020	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	o
				Public Safety/Other		4030	INTANGIBLES	· ·	· ·	Ü	· ·	Ü
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	0
				Public Safety/Other Public Safety/Other		4702 4703	Other Transfers and Grants 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	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE		-			
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1200 1300	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1400	Sub-total Infrastructure COMMUNITY	U	U	U	U	U
				Public Safety/No Split Total Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total 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	o o	0	0	0	0
				Public Safety/No Split Total		2200	Other	0	ő	0	ō	ő
				Public Safety/No Split Total		2300	Sub-total Community	0	Ō	0	Ō	o
				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					

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 2500	Detail Other motor vehicles	Assets 0	Capital 0	Capital 0	Capital 0	0
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	0
			Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Public Safety/No Split Total		2900	Markets	0	0	0	0	0
			Public Safety/No Split Total		3000	Airports	0	0	0	0	0
			Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures 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 Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES	Ü	· ·	· ·	· ·	
			Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
			Public Safety/No Split Total 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 Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Public Safety/No Split Total		4022	INTANGIBLES	U	U	U	U	U
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	0
			Public Safety/No Split Total Public Safety/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Public Safety/No Split Total		4200	SOURCE OF FINANCE					
			Public Safety/No Split Total Public Safety/No Split Total		4300 4400	External Loans 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 Public Safety/No Split Total		4700 4701	National Government Transfers and Grants 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 Public Safety/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Public Safety/No Split Total		5000	Other	0	0	0	0	0
		0801	Public Safety/No Split Total Sport And Recreation/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0001	Sport And Recreation/Not Required 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 Sport And Recreation/Not Required		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0800 0900	Housing 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 Sport And Recreation/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Sport And Recreation/Not Required		1400	COMMUNITY					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Sport And Recreation/Not Required		1700	Community Halls	Ö	0	0	ő	0
			Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1900 2000	Recreational Facilities 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 Sport And Recreation/Not Required		2200 2300	Other Sub-total Community	0	0	0	0	0
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2311 2312	Heritage Assets 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 Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2900 3000	Markets Airports	0	0	0	0	0
			Sport And Recreation/Not Required 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 Sport And Recreation/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Sport And Recreation/Not Required 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 Sport And Recreation/Not Required		3800 3900	Ambulances Buses	0	0	0	0	0
			Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	Ō
			Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4021 4022	Biological Assets 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 Sport And Recreation/Not Required		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	0
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions/ donations	0	0	0	0	0
			Sport And Recreation/Not Required							0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0

Year Month End End Mun

					Actual Month M05 N	ov			
Functi		Mon			Contr	New	Donl	Denois/Mat	Total
Functi	For the 10-th code of the December	Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		Item	Detail Other Transfers and Orests	Assets	Capital	Capital	Capital	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	0	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
	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	Ö	0	0	ő
	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	ő
	Environmental Protection/Pollution Control		2310	HERITAGE ASSETS	ŭ	· ·	ŭ	· ·	ŭ
	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	· ·	· ·	Ŭ	· ·	· ·
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2320 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	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	
			2600	Plant & equipment	-	-	-	-	0
	Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
	Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
	Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
	Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
	Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
	Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
	Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
	Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
	Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS					
	Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS	ŭ	· ·	ŭ	· ·	ŭ
	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	ŭ	· ·	ŭ	· ·	ŭ
	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	Ö	ő	ő	ő	ő
	Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE	ŭ	· ·	ŭ	· ·	ŭ
	Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
	Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control		4700 4700	National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control		4701		0	0	0	0	
				Provincial Government Transfers and Grants					0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4702 4703	District Municipality Transfers and Grants	0	0	0	0	0
				Other Transfers and Grants	-	-	-	-	
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
			5000	Other TOTAL FINANCING	0	0	0	0	0
0000	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	U	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE	^	^	^	^	0
	Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0080	Housing	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
	Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	Ō	0	Ō	0
	Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2200	Other	ő	Ö	0	ő	ő
	Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	ő	Ö	0	Ö	ő
	Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
	Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	Ö	Ö	0	0	ő
	Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS		Ü	Ü	Ü	Ü
	Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
	a Landscape		00		U	3	U	U	U

Year End

No.							Actual Month M05 N	OV			
Common C	Month	Functi		Mun			Contr	New	Renl	Renair/Mnt	Total
Fratures Production State 1			Function/Subfunction Description		Item	Detail					Total
Berlomen Proscore Berlod and Authorized School Communication Communicati											0
Farmonn Productive National Content 1 100 10 10 10 10 10 1					2900	Markets	0	0	0	0	0
Furthern Personal Microbards and Control of					3000				0	0	
Bersonne, Prosecuto-Biological & Linducines 100 10											
Environ. Processor Authorized Services (1997) Fundament Processor (1997) Fundament P											
Berroom, Protector/Berrow A Lestocies 300 500 600 700											
Environ Processor Microsoft 24, 1 Actionates 1,000											
Enrorm Protect Protection Authorities 1000							0	Ü	0	0	0
Enterior Predictor Discovered & La Institute 1985							0	0	0	0	0
Berviors Production Standards 4 100 5 100									-	-	
Entonom. ProtectorOctoring & Landscape Bellotion. ProfestorOctoring & Landscape Londom. ProfestorOctoring & Landscape Londom. ProfestorOctoring & Landscape Londom. ProfestorOctoring & Landscape Bellotion. ProfestorOctoring & Landscape Belloti											
Environme, President Office Annahom A service A								-	-	-	
Contents Proceeding All Androises Authorities Auth			Environm. Protection/Biodiversity & Landscape						-		
Environment Protection Character A particular April Character A particular April Character			Environm. Protection/Biodiversity & Landscape			Sub-total Specialised Vehicles	0	0	0		0
Environment Production Behavior A Lambson April 1997			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
Environm. Procedural developed Landscape 402					4011	Agricultural Assets	0	0	0	0	0
Eminism Procedural Selection			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
Environment Profescional Prof			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
Environm-Projection-Dischargh Activations 425 1816-99 10 10 10 10 10 10 10			Environm. Protection/Biodiversity & Landscape						0		
Environment Production State of Landscape 400 50 60 60 60 60 60 60							0	0	0	0	0
Environment Projection/Charles Austracean Company											
Centrom Protection (Discherring & Lundricege 1.00 1.											
Environm. Processor Discherenty & Lundescepe											
Environn Phetechnolochemy A Lundezige Chevronn Phetechnolochemy A Lundezige Environn Phetechnolochemy A Lundezige Environnerial Proceduro Chemical Chem							0	0	0	0	0
Environn-Protecto-Obsciverery & Lundescape			Environm. Protection/Biodiversity & Landscape								
Environm-Protector/Discoverny A Landscape 4500 Supris Cast 100 1											
Environment Protection Circle work A Lundiscippe Comment											
Environm-Protective/Governity & Landiscope											
Enrorm, Prescribellowering & Landscape Enrormental Prescribellowering											0
Environ. Protection Biodwards & Landscape Professor Protection Discovery & Landscape Professor Protection Discovery & Landscape Professor Protection Discovery & Landscape Professor Pro											0
Environ-Protection-Rick-develop & Landscape Profession											0
Environ-Protection/Biodowneys & Landberge 200 0 0 0 0 0 0 0 0									-		0
Environm. Protection Robotemy & Lundiscipes Friedmann. Protection Robotemy & Lundiscipes Friedmann. Protection Chief Control C											
Environmental Protection/Cheer											
Servicemental Protection Order 1000 NET-SATEUCTURE Storm Water 1000											
Environmental Protection/Char Cast Characteristics Cast		0903					· ·	· ·	ŭ	ŭ	ŭ
Environmental Protection/Order COD		0000					0	0	0	0	0
Environmental Protection/Other Cotton Cott						Water Reservoirs & Reticulation					
Environmental Protection/Other											
Environmental Protection/Other (1997) Environmental Protection/Other (0	ō	
Environmental Protection/Other 000 0 0 0 0 0 0 0 0											ō
Environmental Protection/Charle 1000 1							0	0	0	0	0
Environmental Protection/Other 1000 Gales alter 0 0 0 0 0 0 0 0 0								0	0	0	0
Environmental Protection Chief 100					1000		0	0	0	0	
Environmental Production/Other 1200 Other			Environmental Protection/Other		1100	Gas	0	0	0	0	0
Environmental Protection/Other 14:00 ColMMAINTY			Environmental Protection/Other		1200	Other	0	0	0	0	
Environmental Protection/Other 1500 Sportification 1500 Sportificati			Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	0
Environmental Protection/Other 1600 Sportsfields 0 0 0 0 0 0 0 0 0			Environmental Protection/Other		1400	COMMUNITY					
Environmental Protection Other 1700 Community Halls 0 0 0 0 0 0 0 0 0					1500	Establishment of Parks & Gardens			0	0	
Environmental Protection Other 1800 Carines 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Environmental Protection Other 1900 Recreational Facilities 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other 200									-		
Environmental Protection/Other 200 Museums & Art Galleries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Environmental Protection/Other 200											
Environmental Protection Other 2300 Sub-total Community 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other 2310 HERITAGE ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-		
Environmental Protection/Other 2311 Heritage Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	Ü	0	0	0
Environmental Protection/Other 2312 Sub-total Heritage Assets 0 0 0 0 0 0 0 0 0							0				
Environmental ProtectionOther 2321 INVESTMENT PROPERTIES											
Environmental Protection/Other 2321							U	U	U	U	U
Environmental Protection/Other						Investment Properties	0	0	0	0	0
Environmental Protection/Other									-		
Environmental ProtectionOther							· ·	· ·	ŭ	ŭ	ŭ
Environmental Protection/Other							0	0	0	0	0
Environmental Protection/Other											0
Environmental Protection/Other 2800 Abattoirs 0 0 0 0 0 0 0 0 0			Environmental Protection/Other				0	0		0	0
Environmental Protection/Other							0	0	0	0	0
Environmental Protection/Other 3100			Environmental Protection/Other						-		0
Environmental Protection/Other								-			0
Environmental Protection/Other 3120											
Environmental Protection/Other 3200								-		0	
Environmental Protection/Other 3400 SPECIALISED VEHICLES SPECIALISED VEHICLES										0	
Environmental Protection/Other 3500 Refuse 0						Other Other Access					
Environmental Protection/Other 3600 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							U	U	U	Ü	U
Environmental Protection/Other 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection/Other 3700 20											
Environmental Protection/Other 3800 Ambulances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other											
Environmental Protection/Other											
Environmental Protection/Other									-		
Environmental Protection/Other											
Environmental Protection/Other							0	0	0	0	0
Environmental Protection/Other											
Environmental Protection/Other					4020	BIOLOGICAL ASSETS					
Environmental Protection/Other			Environmental Protection/Other		4021	Biological Assets					
Environmental Protection/Other 4031 Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection/Other											
Environmental Protection/Other											
Environmental Protection/Other											
Environmental Protection/Other 4300 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						TOTAL	0	0	0	0	0
Environmental Protection/Other 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other											
Environmental Protection/Other 4600 Public contributions/ donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0											
Environmental Protection/Other 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Environmental Protection/Other 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 0 Environmental Protection/Other 4703 Other Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-		-	0
Environmental Protection/Other 4703 Other Transfers and Grants 0 0 0 0 0 0 0 Environmental Protection/Other 4800 Leases 0 0 0 0 0 0									-		
Environmental Protection/Other 4800 Leases 0 0 0 0 0 0									-		

Year Month End End Mun

Functi		Mun		Contr	New	Donl	Denois/Mat	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Repl Capital	Repair/Mnt Capital	Total
0004	Environmental Protection/Other	5100	TOTAL FINANCING	0	0	0	0	0
0904	Environmental Protection/No Split Total Environmental Protection/No Split Total	0100 0300	INFRASTRUCTURE 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 Environmental Protection/No Split Total	0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Environmental Protection/No Split Total	0900 1000	Street Lighting 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 Environmental Protection/No Split Total	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	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 Environmental Protection/No Split Total	1700 1800	Community Halls Libraries	0	0	0	0	0
	Environmental Protection/No Split Total	1900	Recreational Facilities	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2000 2100	Clinics 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 Environmental Protection/No Split Total	2310 2311	HERITAGE ASSETS 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 Environmental Protection/No Split Total	2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/No Split Total	2400	OTHER ASSETS	· ·	Ŭ	· ·	Ŭ	Ů
	Environmental Protection/No Split Total	2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Environmental Protection/No Split Total 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 Environmental Protection/No Split Total	3000 3100	Airports 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 Environmental Protection/No Split Total	3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/No Split Total	3400	SPECIALISED VEHICLES	· ·	Ŭ	· ·	Ŭ	
	Environmental Protection/No Split Total	3500	Refuse	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	3600 3700	Fire Conservancy	0	0	0	0	0
	Environmental Protection/No Split Total	3800	Ambulances	o o	ō	0	0	0
	Environmental Protection/No Split Total	3900	Buses	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Environmental Protection/No Split Total	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Environmental Protection/No Split Total	4022	Sub-total Biological Assets	0	ō	0	0	0
	Environmental Protection/No Split Total	4030	INTANGIBLES				•	
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/No Split Total	4100	TOTAL	Ö	ő	Ö	Ö	Ö
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4200 4300	SOURCE OF FINANCE 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 Environmental Protection/No Split Total	4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	4703 4800	Other Transfers and Grants 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 Waste Water Management/Sewerage	0100 0300	INFRASTRUCTURE 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 Waste Water Management/Sewerage	0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/Sewerage	0800	Housing	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage	0900 1000	Street Lighting 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 Waste Water Management/Sewerage	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	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 Waste Water Management/Sewerage	1700 1800	Community Halls 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 Waste Water Management/Sewerage	2100 2200	Museums & Art Galleries 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 Waste Water Management/Sewerage	2311 2312	Heritage Assets 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 Waste Water Management/Sewerage	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Waste Water Management/Sewerage	2500	Other motor vehicles	0	0	0	0	0
	Waste Water Management/Sewerage	2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage	2700 2800	Office equipment 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

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3100	Security Measures Civic Land and Buildings	0	0	0	0	0
	Waste Water Management/Sewerage		3110 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 Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3400 3500	SPECIALISED VEHICLES 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 Waste Water Management/Sewerage		3800 3900	Ambulances 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 Waste Water Management/Sewerage		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	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 Waste Water Management/Sewerage		4030	INTANGIBLES	0	0	0	0	0
	Waste Water Management/Sewerage		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Waste Water Management/Sewerage		4100	TOTAL	0	0	0	0	0
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/Sewerage		4500	Surplus Cash	0	Ö	0	ō	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Sewerage		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4701 4702	District Municipality Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage		4703	Other Transfers and Grants	0	0	0	ő	0
	Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
	Waste Water Management/Sewerage		5000	Other TOTAL FINANCING	0	0	0	0	0
1002	Waste Water Management/Sewerage Management		5100 0100	INFRASTRUCTURE	U	U	U	U	U
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Management Management		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Management		0800	Housing	0	0	0	0	0
	Management		0900	Street Lighting	0	0	0	0	0
	Management Management		1000 1100	Refuse sites Gas	0	0	0 0	0	0
	Management		1200	Other	ő	Ö	0	ő	ő
	Management		1300	Sub-total Infrastructure	0	0	0	0	0
	Management		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Management Management		1600	Sportsfields	0	0	0	0	0
	Management		1700	Community Halls	0	Ö	0	0	0
	Management		1800	Libraries	0	0	0	0	0
	Management Management		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Management		2100	Museums & Art Galleries	0	0	0	0	0
	Management		2200	Other	0	Ö	0	0	0
	Management		2300	Sub-total Community	0	0	0	0	0
	Management Management		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Management		2312	Sub-total Heritage Assets	0	Ö	0	Ö	ő
	Management		2320	INVESTMENT PROPERTIES					
	Management Management		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Management		2400	OTHER ASSETS	ŭ	· ·		· ·	ŭ
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management Management		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Management		2800	Abattoirs	0	0	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management		3000	Airports	0	0	0	0	0
	Management Management		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Management		3120	Other Land and Buildings	0	0	0	0	0
	Management		3200	Other	0	0	0	0	0
	Management Management		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Management		3500	Refuse	0	0	0	0	0
	Management		3600	Fire	0	0	0	0	0
	Management Management		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Management Management		3900	Ambulances Buses	0	0	0	0	0
	Management		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	Ö
	Management		4010	AGRICULTURAL ASSETS					
			4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Management					0			
			4020	BIOLOGICAL ASSETS	ŭ	0	U		
	Management Management Management Management		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Management Management Management Management Management		4020 4021 4022	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets		-		0 0	0
	Management Management Management Management Management Management Management		4020 4021 4022 4030	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES	0	0	0		0
	Management		4020 4021 4022 4030 4031 4032	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles Sub-total Intangibles	0 0	0 0	0 0	0 0 0	0 0
	Management		4020 4021 4022 4030 4031 4032 4100	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL	0 0	0 0	0 0	0	0
	Management		4020 4021 4022 4030 4031 4032 4100 4200	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL	0 0	0 0	0 0	0 0 0	0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600 4700 4701 4702	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600 4701 4702 4703	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets Intangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations National Government Transfers and Grants District Municipality Transfers and Grants	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600 4701 4702 4703 4800	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations National Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants Uneasses	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600 4701 4702 4703	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets Intangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations National Government Transfers and Grants District Municipality Transfers and Grants	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1003	Management		4020 4021 4022 4030 4031 4032 4100 4200 4300 4400 4500 4600 4701 4702 4703 4800 5000	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans Asset Financing Reserve Surplus Cash Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants Leases	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

								Actual Month MU5 N	OV.			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid	William	OII	Waste Water Management/Public Toilets	Lint(1714)	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	ő	0
				Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	ō	ō	ő	ő
				Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	ō	ō	ő	0
				Waste Water Management/Public Toilets		0800	Housing	0	o	0	0	0
				Waste Water Management/Public Toilets		0900	Street Lighting	0	Ö	0	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
						1100	Gas	0	0	0	0	0
				Waste Water Management/Public Toilets		1200	Other	0	0	0	0	0
				Waste Water Management/Public Toilets				-	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	ō	ō	ő	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 Waste Water Management/Public Toilets			Other Land and Buildings Other Land and Buildings	0	0	0	0	0
						3120						
				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					
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	Ō	Ō	0	Ō
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	Ō	Ō	0	Ō
				Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	ō	Ō	ō	Ō
				Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	Ō	Ō	ō	Ō
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	ő	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	ő	0
				Waste Water Management/Public Toilets		4800	Leases	0	ō	ō	ő	o
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0	0	0	0	0
			1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE	Ü	Ü	Ü	Ü	3
			.50-	Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1400	COMMUNITY	U	U	U	U	U
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
						1700	Community Halls		0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES					
				Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2400	OTHER ASSETS					
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	Ō	Ō	ō	Ō
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	o o	0	ő	ő	0
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3110	Other Land and Buildings	0	0	0	0	0
				Tracto trator managementino opin roldi		3120	Caro, Cara and Dandings	U	U	U	U	U

							Actual Month M05 N	OV			
Veer	Month	Functi		Mun			Contr	New	Donl	Denois/Mat	Total
Year End	End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liid	Liid Maii	OII	Waste Water Management/No Split Total	Lin(1714)	3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES	· ·	· ·	Ů	· ·	Ü
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total		3700	Conservancy	0	Ō	ō	ō	Ō
			Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4030	INTANGIBLES					
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4100	TOTAL	0	0	0	0	0
			Waste Water Management/No Split Total		4200	SOURCE OF FINANCE	0			•	
			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 4701	National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants 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	· ·		· ·	· ·	ŭ
			Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	o o	ő	0	ő	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	0	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	0	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	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Waste Management/Solid Waste		2400	OTHER ASSETS	U	U	U	U	U
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	0	o o	0	ő	0
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
			Waste Management/Solid Waste		2800	Abattoirs	0	ő	0	ő	Ö
			Waste Management/Solid Waste		2900	Markets	0	Ō	ō	0	ō
			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	0	0	0	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 Waste Management/Solid Waste		3800 3900	Ambulances Buses	0	0	0	0 0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Management/Solid Waste		4010	AGRICULTURAL ASSETS	U	3	U	U	U
			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					
			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	0	0	0	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
			Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
			Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	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 TOTAL FINANCING	0	0	0	0	0
		4404	Waste Management/Solid Waste		5100	TOTAL FINANCING	0	0	0	0	0
		1101	Road Transport/Roads Road Transport/Roads		0100	INFRASTRUCTURE	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		0600	Electricity Reticulation	0	0	0	0	0
			Handpoint todad		5500		· ·	0	U	0	J

∆ctual		

Year	Month	Muss	Functi	Function/Subfunction Description	Mun Fracco (NI)	lton	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Road Transport/Roads	Ent(Y/N)	Item 0700	Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 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 Road Transport/Roads		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Roads		1400	COMMUNITY	U	U	U	U	U
				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 Road Transport/Roads		2000 2100	Clinics 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	ő
				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 Road Transport/Roads		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS	U	U	U	U	U
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3000 3100	Airports 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	o o	0	0	ő	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600 3700	Fire	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3800	Conservancy 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	Ō	ō
				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 Road Transport/Roads		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES	U	U	U	U	U
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	Ō	ō
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash Bublic contributions/ denotions	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	ő	Ö	ő	o o	ő
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Roads Road Transport/Public Buses		0100	INFRASTRUCTURE	U	U	U	U	U
			1102	Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0800 0900	Housing Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	ō	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY	^	^	^	^	^
				Road Transport/Public Buses Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	ō	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2310	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2600 2700	Plant & equipment Office equipment	0 0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	Ö	0	0	ő	ő
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES	U		U	U	U
				,								

functions are listed I	oelow	cipal code (e.g.: GT411)								
	al Entity cha	ange Mun/Ent to Y next to function description co bys at the same time with Caps Lock off: Ctrl Shir				Actual Month M05 N	lov			
ar Month d End Mun	Functi on	Function/Subfunction Description		tem	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
		Road Transport/Public Buses Road Transport/Public Buses	3	3500 3600	Refuse Fire	0	0	0	0 0	
		Road Transport/Public Buses Road Transport/Public Buses		3700 3800	Conservancy Ambulances	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses	4	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Road Transport/Public Buses	4	4012	Sub-total Agricultural Assets	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses	4	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses	4	4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Road Transport/Public Buses	4	4300	External Loans	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses	4	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
		Road Transport/Public Buses Road Transport/Public Buses		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses	4	4703	Other Transfers and Grants	0	0	0	0	
		Road Transport/Public Buses Road Transport/Public Buses	5	4800 5000	Leases Other	0	0	0	0 0	
	1103	Road Transport/Public Buses Road Transport/Parking Garages		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	(0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Parking Garages	(0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	
		Road Transport/Parking Garages Road Transport/Parking Garages		0800 0900	Housing Street Lighting	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1000 1100	Refuse sites Gas	0	0	0	0	
		Road Transport/Parking Garages	1	1200	Other	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	1	1300 1400	Sub-total Infrastructure COMMUNITY	-				
		Road Transport/Parking Garages Road Transport/Parking Garages		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		1700 1800	Community Halls Libraries	0	0	0	0	
		Road Transport/Parking Garages	1	1900	Recreational Facilities	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	2	2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2200 2300	Other Sub-total Community	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	Ō	0	0	0	
		Road Transport/Parking Garages	2	2321	Investment Properties	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	2	2 322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	2	2700 2800	Office equipment Abattoirs	0	0	0	0	
		Road Transport/Parking Garages	2	2900	Markets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	3	3000 3100	Airports Security Measures	0	0	0	0 0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	3	3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Road Transport/Parking Garages	3	3600	Fire	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	3	3700 3800	Conservancy Ambulances	0	0	0	0 0	
		Road Transport/Parking Garages Road Transport/Parking Garages		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Road Transport/Parking Garages	4	4012	Sub-total Agricultural Assets	Ö	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	4	4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	4	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Road Transport/Parking Garages	4	4100	TOTAL	ő	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	4	4600 4700	Public contributions/ donations	0	0	0	0	
		Road Transport/Parking Garages	4	4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	4	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Road Transport/Parking Garages Road Transport/Parking Garages	4	4800 5000	Leases Other	0	0	0	0	
	1104	Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	
	1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	(0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Road Transport/Vehicle licensing and Testing	(0600	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Road Transport/Vehicle licensing and Testing	(0700	Sewerage Purincation & Reticulation	0	0	0	()	

			ange Mun/Ent to Y next to function description colu bys at the same time with Caps Lock off: Ctrl Shift								
10 Sa	ve riie piess tile it	ollowing Ke	eys at the same time with Caps Lock on. Citi Shift	3			Actual Month M05 I	Nov			
Year End	Month End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tot
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1000 1100	Refuse sites Gas	0	0 0	0	0 0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1200 1300	Other Sub-total Infrastructure	0	0	0	0 0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1800 1900	Libraries Recreational Facilities	0	0 0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2200 2300	Other Sub-total Community	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2500 2600	Other motor vehicles Plant & equipment	0	0 0	0	0 0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3600 3700	Fire Conservancy	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3800 3900	Ambulances Buses	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS					
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4800 5000	Leases Other	0	0	0	0	
		1105	Road Transport/Vehicle licensing and Testing Road Transport/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
			Road Transport/Other Road Transport/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0 0	
			Road Transport/Other Road Transport/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Road Transport/Other Road Transport/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Road Transport/Other Road Transport/Other		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Road Transport/Other Road Transport/Other		1100 1200	Gas Other	0	0	0	0	
			Road Transport/Other Road Transport/Other		1300 1400	Sub-total Infrastructure COMMUNITY	o	0	Ö	Ö	
			Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/Other Road Transport/Other		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Road Transport/Other Road Transport/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Road Transport/Other Road Transport/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/Other Road Transport/Other		2200 2300	Other Sub-total Community	0	0	0	0	
			Road Transport/Other Road Transport/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	o	Ö	0	Ö	
			Road Transport/Other		2321	Investment Properties	0	0	0	0	
			Road Transport/Other Road Transport/Other		2322	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Road Transport/Other Road Transport/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	
			Road Transport/Other Road Transport/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Road Transport/Other Road Transport/Other		2900 3000	Markets Airports	0	0	0	0	
			Road Transport/Other Road Transport/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	
			Road Transport/Other Road Transport/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Road Transport/Other								

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	on	Function/Subfunction Description Road Transport/Other	Ent(Y/N)	Item 3800	Detail Ambulances	Assets 0	Capital 0	Capital 0	Capital 0	
			Road Transport/Other		3900	Buses	0	0	0	0	
			Road Transport/Other Road Transport/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Other		4011	Agricultural Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Road Transport/Other		4021	Biological Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/Other		4030	Intangibles	0	0	0	0	
			Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/Other		4300	External Loans	0	0	0	0	
			Road Transport/Other Road Transport/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/Other		4600	Public contributions/ donations	Ö	0	0	0	
			Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0 0	
			Road Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Other		4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/Other Road Transport/Other		4800 5000	Leases Other	0	0	0	0	
			Road Transport/Other		5100	TOTAL FINANCING	Ö	0	0	Ö	
		1106	Road Transport/No Split Total Road Transport/No Split Total		0100 0300	INFRASTRUCTURE	0	0	0	0	
			Road Transport/No Split Total		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/No Split Total		0800	Housing	0	0	0	0	
			Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	
			Road Transport/No Split Total		1200	Other	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/No Split Total		1600	Sportsfields	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
			Road Transport/No Split Total		1900	Recreational Facilities	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
			Road Transport/No Split Total		2200	Other	0	0	0	ō	
			Road Transport/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	
			Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	
			Road Transport/No Split Total		2400	OTHER ASSETS	•			•	
			Road Transport/No Split Total Road Transport/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Road Transport/No Split Total		2700	Office equipment	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Road Transport/No Split Total		3000	Airports	0	0	0	0	
			Road Transport/No Split Total		3100	Security Measures	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Road Transport/No Split Total		3200	Other	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Road Transport/No Split Total		3500	Refuse	0	0	0	0	
			Road Transport/No Split Total		3600	Fire	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Road Transport/No Split Total		3900	Buses	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/No Split Total		4011	Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Road Transport/No Split Total		4022	Sub-total Biological Assets	Ö	0	0	o	
			Road Transport/No Split Total		4030	INTANGIBLES	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/No Split Total		4100	TOTAL	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Road Transport/No Split Total		4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/No Split Total		4500	Surplus Cash	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total		4701	Provincial Government Transfers and Grants	0	Ö	o o	ō	
			Road Transport/No Split Total Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Road Transport/No Split Total		5000	Other	0	0	0	0	
		1204	Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	
		1201	Water/Water Distribution Water/Water Distribution		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Water/Water Distribution		0800	Housing	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0900 1000	Street Lighting Refuse sites	0	0	0	0	
									-	U	
			Water/Water Distribution		1100	Gas	0	0	0	0	

Functi		Mun			Actual Month M05 N		Dool	Donois/Mas	Total
Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	Water/Water Distribution Water/Water Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Water/Water Distribution		1800	Libraries	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
	Water/Water Distribution		2310	HERITAGE ASSETS					
	Water/Water Distribution Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Water/Water Distribution		2320	INVESTMENT PROPERTIES					
	Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Water/Water Distribution		2400	OTHER ASSETS					
	Water/Water Distribution Water/Water Distribution		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Water/Water Distribution		2700	Office equipment	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2800 2900	Abattoirs Markets	0	0	0	0	0
	Water/Water Distribution		3000	Airports	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3100 3110	Security Measures 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 Water/Water Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Water/Water Distribution		3400	SPECIALISED VEHICLES					
	Water/Water Distribution Water/Water Distribution		3500 3600	Refuse Fire	0	0	0	0	0
	Water/Water Distribution		3700	Conservancy	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3800 3900	Ambulances Buses	0	0	0	0	0
	Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Water/Water Distribution		4021	Sub-total Biological Assets	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4030 4031	INTANGIBLES	0	0	0	0	0
	Water/Water Distribution		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
	Water/Water Distribution		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4200 4300	External Loans	0	0	0	0	0
	Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4701 4702	Provincial Government Transfers and Grants 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 Water/Water Distribution		4800 5000	Leases Other	0	0	0	0	0
	Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0	0
1202	Water/Water Storage Water/Water Storage		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Water/Water Storage Water/Water Storage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Water/Water Storage Water/Water Storage		0800	Housing Street Lighting	0	0	0	0	0
	Water/Water Storage		1000	Refuse sites	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1100 1200	Gas Other	0	0	0	0	0
	Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Water/Water Storage		1600	Sportsfields	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0	0
	Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2200	Other	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2300 2310	Sub-total Community HERITAGE ASSETS	0	Ü	0	0	0
	Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Water/Water Storage		2321	Investment Properties	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Water/Water Storage		2800	Abattoirs	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2900 3000	Markets Airports	0	0	0	0	0
	Water/Water Storage		3100	Security Measures	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Water/Water Storage		3200	Other	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Water/Water Storage		3500	Refuse	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3600 3700	Fire Conservancy	0	0	0	0	0
	Water/Water Storage		3800	Ambulances	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Taken Trace Gibrage		- 000	Cab total openialised verifices	U	U	U	U	U

Acti			

								Actual Month M05 N	OV			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Water/Water Storage		4010	AGRICULTURAL ASSETS					
				Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Water/Water Storage		4021	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	ő
				Water/Water Storage		4100	TOTAL	0	0	0	0	0
				Water/Water Storage		4200	SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Water/Water Storage		4500	Surplus Cash	0	Ö	0	ő	Ö
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage		4700 4701	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4703	Other Transfers and Grants	0	ō	0	0	o
				Water/Water Storage		4800	Leases	0	0	0	0	0
				Water/Water Storage Water/Water Storage		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total		0100	INFRASTRUCTURE	U	U	U	U	U
				Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total		0800	Housing	0	Ō	0	0	ō
				Water/No Split Total		0900	Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites Gas	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1100 1200	Other	0	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	o
				Water/No Split Total		1400	COMMUNITY					
				Water/No Split Total Water/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Water/No Split Total		1700	Community Halls	0	0	0	0	0
				Water/No Split Total		1800	Libraries	0	Ō	0	0	ō
				Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total		2200	Other	0	0	0	0	0
				Water/No Split Total		2300	Sub-total Community	0	0	0	0	o
				Water/No Split Total		2310	HERITAGE ASSETS					
				Water/No Split Total Water/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total		2700	Office equipment	0	0	0	0	0
				Water/No Split Total		2800	Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	o
				Water/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total		3400	SPECIALISED VEHICLES	U	U	U	U	U
				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 Water/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	ő	0
				Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total		4020	BIOLOGICAL ASSETS					
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	U	U	U
				Water/No Split Total		4030	Intangibles	0	0	0	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Water/No Split Total		4400	Asset Financing Reserve	0	0	0	ő	0
				Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4703	Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4800 5000	Leases 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 Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Distribution		0600	Electricity Reticulation	0	0	0	ő	0
				Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
				Electricity / Electricity Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

i lollowing ke	ys at the same time with Caps Lock off: Ctrl Shift S	•			Actual Month M05 No	v			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 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 Electricity /Electricity Distribution		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2320 2321	INVESTMENT PROPERTIES 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 Electricity /Electricity Distribution		2500 2600	Other motor vehicles 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 Electricity /Electricity Distribution		2900 3000	Markets Airports	0	0	0	0	0
	Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
	Electricity /Electricity Distribution		3500 3600	Refuse Fire	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Distribution		3800	Ambulances	0	Ō	0	0	0
	Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4030	INTANGIBLES					
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4100	TOTAL	ő	0	0	Ö	0
	Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
	Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE	· ·	ŭ	ŭ		ŭ
	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0800 0900	Housing Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation		1000	Refuse sites	Ö	0	0	0	0
	Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Electricity /Electricity Generation		1400	COMMUNITY	· ·	· ·	· ·	Ü	Ŭ
	Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1600	Sportsfields Community Halls	0	0	0	0	0
	Electricity / Electricity Generation		1700 1800	Libraries	0	0	0	0	0
	Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Generation		2200	Other	0	0	0	0	0
	Electricity /Electricity Generation		2300	Sub-total Community	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2310	HERITAGE ASSETS	•			•	_
	Electricity /Electricity Generation Electricity /Electricity Generation		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES	_				
	Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2700 2800	Office equipment 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 Electricity /Electricity Generation		3100 3110	Security Measures 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 Electricity /Electricity Generation		3400 3500	SPECIALISED VEHICLES 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 Electricity /Electricity Generation		3800 3900	Ambulances 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 Electricity /Electricity Generation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Licensity / Licensity Generation		7012	Coo total Agricultural Assets	U	U	U	U	- 0

Il functions are listed		icipal code (e.g.: GT411)								
function is a Municip	pal Entity ch	ange Mun/Ent to Y next to function description eys at the same time with Caps Lock off: Ctr				Actual Month M05 N	Nov			
ear Month nd End Mun	Funct	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
		Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation		4022 4030 4031	Sub-total Biological Assets INTANGIBLES Intangibles	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
	4005	Electricity /Electricity Generation Electricity /Electricity Generation		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1305	Electricity /No Split Total Electricity /No Split Total		0100 0300 0400	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total Electricity /No Split Total		0500 0600	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total Electricity /No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	Ö	0	
		Electricity /No Split Total Electricity /No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2900 3000	Markets Airports	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0 0 0	0	0 0 0	
		Electricity /No Split Total Electricity /No Split Total Electricity /No Split Total		3300 3400 3500	Sub-total Other Assets SPECIALISED VEHICLES Refuse	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3800 3900	Ambulances Buses	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4800 5000	Leases Other	0	0	0	0	
	1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		Other/Air Transport Other/Air Transport		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Other/Air Transport Other/Air Transport		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Air Transport Other/Air Transport		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Other/Air Transport Other/Air Transport Other/Air Transport		0900 1000	Street Lighting Refuse sites	0	0	0 0 0	0	
		Other/Air Transport Other/Air Transport Other/Air Transport		1100 1200	Gas Other Sub-total Infractructure	0	0	0	0	
		Other/Air Transport Other/Air Transport Other/Air Transport		1300 1400	Sub-total Infrastructure COMMUNITY Establishment of Parks & Gordons	0	0	0	0	
		Other/Air Transport Other/Air Transport		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Air Transport Other/Air Transport		1700 1800	Community Halls Libraries	0	0	0	0	

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

Year End

Sav	e File pre	ess the fo	ollowing ke	eys at the same time with Caps Lock off: Ctr	I Shift S			Actual Month M05 No	ov			
ar H	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0	Other/Abattoirs	Lin(1714)	4030	INTANGIBLES	7100010	Capital	Ouphui	Capital	
				Other/Abattoirs		4031	Intangibles	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Abattoirs		4200	SOURCE OF FINANCE	· ·	· ·	· ·	Ü	· ·
				Other/Abattoirs		4300	External Loans	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4400 4500	Asset Financing Reserve 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 Other/Abattoirs		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4702	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
			1403	Other/Abattoirs Other/Tourism		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1 100	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 Other/Tourism		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Tourism 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 Other/Tourism		1400 1500	COMMUNITY 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 Other/Tourism		1800 1900	Libraries 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	ō	0
				Other/Tourism		2200	Other	0	0	0	0	0
				Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES	0			•	
				Other/Tourism Other/Tourism		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Tourism		2400	OTHER ASSETS	· ·	ŭ	ŭ		ŭ
				Other/Tourism		2500	Other motor vehicles	0	0	0	0	0
				Other/Tourism Other/Tourism		2600 2700	Plant & equipment 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 Other/Tourism		3000 3100	Airports 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 Other/Tourism		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Other/Tourism		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Other/Tourism		3500	Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0	0
				Other/Tourism Other/Tourism		3700 3800	Conservancy 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 Other/Tourism		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS					
				Other/Tourism Other/Tourism		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES	U	U	U	U	U
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Tourism		4200	SOURCE OF FINANCE	U	U	U	U	U
				Other/Tourism		4300	External Loans	0	0	0	0	0
				Other/Tourism Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Tourism Other/Tourism		4500 4600	Surplus Cash 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 Other/Tourism		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Tourism		4800	Leases	0	0	0	ō	ő
				Other/Tourism		5000	Other	0	0	0	0	0
			1404	Other/Tourism Other/Forestry		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				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 Other/Forestry		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Other/Forestry Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry		0800	Housing	0	Ō	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0	0
				Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0
				Other/Forestry Other/Forestry		1400 1500	COMMUNITY 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 Other/Forestry		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Other/Forestry Other/Forestry		2000	Clinics	0	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	ō	Ő	0	ő	Ö

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	0
				Other/Forestry		2310	HERITAGE ASSETS					
				Other/Forestry		2311	Heritage Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	0	U	0	0
				Other/Forestry		2321	Investment Properties	0	0	0	0	0
				Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	0
				Other/Forestry		2600	Plant & equipment	0	0	0	0	0
				Other/Forestry Other/Forestry		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Forestry		2900	Markets	0	0	0	0	0
				Other/Forestry Other/Forestry		3000 3100	Airports Security Measures	0	0	0	0	0
				Other/Forestry		3110	Civic Land and Buildings	0	Ö	0	ő	0
				Other/Forestry Other/Forestry		3120 3200	Other Land and Buildings 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 Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Forestry		3700	Conservancy	0	0	0	0	0
				Other/Forestry Other/Forestry		3800 3900	Ambulances 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 Other/Forestry		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Other/Forestry		4020	BIOLOGICAL ASSETS	· ·	ŭ			
				Other/Forestry		4021	Biological Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	U	0	0
				Other/Forestry		4031	Intangibles	0	0	0	0	0
				Other/Forestry Other/Forestry		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Forestry		4200	SOURCE OF FINANCE	U	U	U	Ü	U
				Other/Forestry		4300	External Loans	0	0	0	0	0
				Other/Forestry Other/Forestry		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Other/Forestry		4600	Public contributions/ donations	Ö	Ö	0	ő	0
				Other/Forestry		4700 4701	National Government Transfers and Grants	0	0	0	0	0
				Other/Forestry Other/Forestry		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	0
				Other/Forestry Other/Forestry		4800 5000	Leases Other	0	0	0	0	0
				Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE					
				Other/Markets Other/Markets		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	Ö	0	0	ő	0
				Other/Markets		0600	Electricity Reticulation	0	0	0	0	0
				Other/Markets Other/Markets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0	0
				Other/Markets Other/Markets		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Markets		1200	Other	0	0	0	0	0
				Other/Markets		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Other/Markets Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0	0
				Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	0
				Other/Markets		1900	Recreational Facilities	Ö	Ö	0	ő	ő
				Other/Markets Other/Markets		2000 2100	Clinics	0	0	0	0	0
				Other/Markets		2200	Museums & Art Galleries Other	0	0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0	0
				Other/Markets Other/Markets		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Markets Other/Markets		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Other/Markets		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Markets		2400	OTHER ASSETS					
				Other/Markets Other/Markets		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Markets		2700	Office equipment	Ö	0	0	ő	0
				Other/Markets		2800	Abattoirs	0	0	0	0	0
				Other/Markets Other/Markets		2900 3000	Markets Airports	0	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0	0
				Other/Markets Other/Markets		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Markets		3200	Other	0	0	0	ō	ő
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Markets Other/Markets		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Markets		3600	Fire	0	0	0	0	0
				Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Markets		3900	Buses	0	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets Other/Markets		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Markets		4012	Sub-total Agricultural Assets	o	0	0	0	0
				Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Markets Other/Markets		4021 4022	Sub-total Biological Assets	0	0	0	0	0
				Other/Markets		4030	INTANGIBLES					
				Other/Markets Other/Markets		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
								·				

Functi	M	lun			Contr	New	Repl	Repair/Mnt	Total
on		nt(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	70101
	Other/Markets		4100	TOTAL	0	0	0	0	0
	Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE	0	0	0	0	O
	Other/Markets Other/Markets		4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Other/Markets		4500	Surplus Cash	0	0	0	0	0
	Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
	Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Markets Other/Markets		4703 4800	Other Transfers and Grants	0	0	0	0	0
	Other/Markets Other/Markets		5000	Leases Other	0	0	0	0	0
	Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	C
	TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	C
	TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	ő	ő	0	ő	Č
	TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	Č
	TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	C
	TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	C
	TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY Fatablishment of Parks & Cordens	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	Č
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	Č
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	Ō	Ō	Ō	Ō	Ċ
	TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	Č
	TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	Ö	ő	0	ő	Č
	TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	7,260	0	0	7,260
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	209,192	0	0	209,192
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2800 2900	Abattoirs Markets	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	ō	Č
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		3200	Other	0	231,904	0	0	231,904
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	448,356	0	0	448,356
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500 3600	Refuse Fire	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		3900	Buses	Ō	Ō	Ō	ō	
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4020 4021	BIOLOGICAL ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	Ō	Ō	Ō	ō	
	TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	448,356	0	0	448,35
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4500 4600	Surplus Cash	0	460,154 0	0	0	460,15
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4700	Provincial Government Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	ō	
	TOTAL FOR ALL FUNCTIONS		4800	Leases	Ō	Ō	Ō	Ō	Ċ
	TOTAL FOR ALL FUNCTIONS		5000	Other	0	-11,798	0	0	-11,798
	TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	448,356	0	0	448,35

DC42	2017 Actual Month M05 Nov	1. M u	nicipal Govern Budget &	nance and	d Administr	ation	Community &	<u>.</u>	2. Community	and Public Sa	ıfety	
		Executive & Council	Treasury Office	Corpo		ubtotal	Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	INFRASTRUCTURE	Courion	Omec	OCIVIC	,03 0	abtotal	OCIVIOCS	recordation	r abile Galety	riousing	ricaiii	Gubtotai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	C)	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	C)	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	C		0	0	0	0	0
0600	Electricity Reticulation		0	0	0	(0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	(0	0	0	0	0
0800 0900	Housing Street Lighting		0 0	0	0	(0	0	0	0	0
1000	Refuse sites		0	0	0	(0	0	0	0	0
1100	Gas		0	0	0	Č		0	0	0	0	0
1200	Other		0	0	Ō	Ċ)	0	0	0	0	0
1300	Sub-total Infrastructure		0	0	0	C)	0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0	C		0	0	0	0	0
1600	Sportsfields		0	0	0	0		0	0	0	0	0
1700	Community Halls		0 0	0	0	(0	0	0	0	0
1800 1900	Libraries Recreational Facilities		0	0	0	(0	0	0	0	0
2000	Clinics		0	0	0			0	0	0	0	0
2100	Museums & Art Galleries		0	0	Ö	Č		0	0	0	Ō	0
2200	Other		0	0	0	Ċ		0	0	0	0	0
2300	Sub-total Community		0	0	0	C)	0	0	0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	C		0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	C)	0	0	0	0	0
2320 2321	INVESTMENT PROPERTIES		0	0	0	C		0	0	0	0	0
2321	Investment Properties Sub-total Investment Properties		0	0	0	(0	0	0	0	0
2400	OTHER ASSETS		O	U	U		,	O	0	O	0	O
2500	Other motor vehicles		0	0	0	C)	0	0	0	0	0
2600	Plant & equipment		0	0	7,260	7,260		0	0	0	0	0
2700	Office equipment		0	0	209,192	209,192		0	0	0	0	0
2800	Abattoirs		0	0	0	C		0	0	0	0	0
2900	Markets		0	0	0	0		0	0	0	0	0
3000	Airports		0	0	0	(0	0	0	0	0
3100 3110	Security Measures Civic Land and Buildings		0 0	0	0	(0	0	0	0	0
3110	Other Land and Buildings		0	0	0	(0	0	0	0	0
3200	Other		0	0	231,904	231,904	•	0	0	0	0	0
3300	Sub-total Other Assets		0	0	448,356	448,356		0	0	0	0	0
3400	SPECIALISED VEHICLES											
3500	Refuse		0	0	0	C		0	0	0	0	0
3600	Fire		0	0	0	C		0	0	0	0	0
3700	Conservancy		0	0	0	(0	0	0	0	0
3800 3900	Ambulances Buses		0 0	0	0	(•	0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	(•	0	0	0	0	0
4010	AGRICULTURAL ASSETS		•	O	•		,	Ü	o .	· ·	o	o .
4011	Agricultural Assets		0	0	0	C)	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	C)	0	0	0	0	0
4020	BIOLOGICAL ASSETS											
4021	Biological Assets		0	0	0	C		0	0	0	0	0
4022	Sub-total Biological Assets		0	0	0	C)	0	0	0	0	0
4030	INTANGIBLES		0	0	0			0	0	0	0	0
4031 4032	Intangibles Sub-total Intangibles		0	0	0	(0	0	0	0	0
4100	TOTAL		0	0	448,356	448,356		0	0	0	0	0
4200	SOURCE OF FINANCE			Ü	0,000	0,000	,	·	Ü		Ü	
4300	External Loans		0	0	0	C)	0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	C)	0	0	0	0	0
4500	Surplus Cash		0	0	460,154	460,154		0	0	0	0	0
4600	Public contributions/ donations		0	0	0	C		0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0		0	0	0	0	0
4701	Provincial Government Transfers and Grants		0	0	0	(0	0	0	0	0
4702	District Municipality Transfers and Grants		0 0	0	0	(0	0	0	0	0
4703 4800	Other Transfers and Grants Leases		0	0	0	(0	0	0	0	0
5000	Other		0	0	-11,798	-11,798		0	0	0	0	0
5100	TOTAL FINANCING		0	0	448,356	448,356		0	0	0	0	0
						,						

		Planning and Development		Environmenta Protection	ll Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE	•	•			•		Ü	ū				
0300	Roads, Pavements, Bridges & Storm Water	(0	0					0	0	0
0400	Water Reservoirs & Reticulation	(0					0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(0					0	0	0
0600	Electricity Reticulation	(0	0				0	0	0
0700	Sewerage Purification & Reticulation	(0	0				0	0	0
0800	Housing	(-		0	0				0	0	0
0900 1000	Street Lighting Refuse sites	(-		0	0		-		0 0	0	0 0
1100	Gas	(-		0	0				0	0	0
1200	Other	(-	-	0	0				0	0	0
1300	Sub-total Infrastructure	Č				0						0	Ö
1400	COMMUNITY												
1500	Establishment of Parks & Gardens	()	0	0	0	0			0	0	0	0
1600	Sportsfields	(•		0			•		0	0	0
1700	Community Halls	(0			-		0	0	0
1800	Libraries	(0	0				0	0	0
1900	Recreational Facilities	(-		0	0				0	0	0
2000	Clinics	(•	-	-					0	0	0
2100 2200	Museums & Art Galleries Other	(0 0	0	0
2300	Sub-total Community	(0	0			-		0	0
2310	HERITAGE ASSETS	,	,		O	O	U	0	0	O	O	U	U
2311	Heritage Assets	()	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	(0						0	Ō
	INVESTMENT PROPERTIES												
2321	Investment Properties	()	0	0	0	0			0	0	0	0
2322	Sub-total Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles	(0	0					0	0
2600	Plant & equipment	(0	7,260
2700 2800	Office equipment	(0	0		•		0 0	0	209,192 0
2900	Abattoirs Markets	(0	0				0	0	0
3000	Airports	(-		0	0	-			0	0	0
3100	Security Measures	(0					0	0	0
3110	Civic Land and Buildings	Č		-	-	0	0		-	-	0	0	Ö
3120	Other Land and Buildings	Ċ)	0	0	0	0			0	0	0	0
3200	Other	(0	0			0	0	0	231,904
3300	Sub-total Other Assets	()	0	0	0	0	0	0	0	0	0	448,356
3400	SPECIALISED VEHICLES												
3500	Refuse	(0						0	0
3600	Fire	(0	0
3700 3800	Conservancy Ambulances	(0	0				0 0	0	0
3900	Buses	(-		0	0	-			0	0	0
4000	Sub-total Specialised Vehicles	Č				0						0	0
4010	AGRICULTURAL ASSETS			-	-	•	•	-	-	-	-	•	-
4011	Agricultural Assets	()	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	()	0	0	0	0	0	0	0	0	0	0
	BIOLOGICAL ASSETS												
4021	Biological Assets	(0						0	0
4022	Sub-total Biological Assets	()	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES	(,	0	0	0	0	0	0	0	0		
4031 4032	Intangibles Sub-total Intangibles	(0					0	0	0
4100	TOTAL	(0	0					0	448,356
4200	SOURCE OF FINANCE	`	,		•	· ·	Ü		O	•	0	0	440,000
4300	External Loans	()	0	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	Ċ			0	0						0	0
4500	Surplus Cash	(-					-		0	0	460,154
4600	Public contributions/ donations	(-		0	0				0	0	0
4700	National Government Transfers and Grants	(-		0	0			-	0	0	0
4701	Provincial Government Transfers and Grants	(0	0	0
4702	District Municipality Transfers and Grants	(0					0	0	0
4703	Other Transfers and Grants	(-		-					0 0	0	0
4800 5000	Leases Other	(0					0	0	0 -11,798
5100	TOTAL FINANCING	(-		0	0				0	0	448,356
5100		,			-	-	-	-	-	-	-	-	0,000

Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	1
End M06	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
7 Dec	DC42	0101	Executive & Council/Mayor and Council	N	0100	INFRASTRUCTURE					
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0300 0400	Roads, Pavements, Bridges & Storm Water 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	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	
			Executive & Council/Mayor and Council		1200	Other	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Executive & Council/Mayor and Council		1800	Libraries	ő	0	0	ő	
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	
			Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	0	0	0	0	
			Executive & Council/Mayor and Council		2400 2500	OTHER ASSETS	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2800 2900	Abattoirs Markets	0	0	0	0	
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Executive & Council/Mayor and Council		3200	Other	0	0	0	0	
			Executive & Council/Mayor and Council		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3400 3500	Refuse	0	0	0	0	
			Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	
			Executive & Council/Mayor and Council		3700	Conservancy Ambulances	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3800 3900	Buses	0	0	0	0	
			Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Executive & Council/Mayor and Council		4010 4011	AGRICULTURAL ASSETS	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Executive & Council/Mayor and Council		4030	INTANGIBLES	U	U	U	U	
			Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0 0	
			Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE	· ·	· ·	· ·		
			Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	0	0	Ö	
			Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	
			Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö	
			Executive & Council/Municipal Manager		0600	Electricity Reticulation	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	ő	
			Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1100 1200	Gas Other	0	0	0	0	
			Executive & Council/Municipal Manager		1300	Sub-total Infrastructure	0	0	0	0	
			Executive & Council/Municipal Manager		1400	COMMUNITY Fatablishment of Parks & Cardons	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Executive & Council/Municipal Manager		1700	Community Halls	0	0	0	0	
			Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Executive & Council/Municipal Manager		2100	Museums & Art Galleries	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2200	Other	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	
			Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Executive & Council/Municipal Manager		2322	Sub-total Investment Properties	0	0	0	0	
			Executive & Council/Municipal Manager		2400	OTHER ASSETS					
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2700	Office equipment	0	0	0	0	
									-		
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2800 2900	Abattoirs Markets	0	0	0	0 0	

Year End

							Actual Month MU6 D	ec			
r Mo	onth	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
l End	id Mur	n on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	C
			Executive & Council/Municipal Manager		3120	Other Land and Buildings	0	0	0	0	Č
			Executive & Council/Municipal Manager		3200	Other	0	0	0	0	Ċ
			Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	C
			Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES			0	0	,
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3500 3600	Refuse Fire	0	0	0	0	0
			Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	Č
			Executive & Council/Municipal Manager		3800	Ambulances	0	0	0	0	d
			Executive & Council/Municipal Manager		3900	Buses	0	0	0	0	C
			Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	C
			Executive & Council/Municipal Manager		4010	AGRICULTURAL ASSETS	0		0	0	,
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	C
			Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS	· ·	· ·	Ŭ	Ů	
			Executive & Council/Municipal Manager		4021	Biological Assets	0	0	0	0	C
			Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	0	0	0	0	C
			Executive & Council/Municipal Manager		4030	INTANGIBLES					
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	(
			Executive & Council/Municipal Manager		4100	TOTAL	0	Ö	o	0	Ò
			Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE					
			Executive & Council/Municipal Manager		4300	External Loans	0	0	0	0	(
			Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	(
			Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	(
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	(
			Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	Ö	Ö	0	Ò
			Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	(
			Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	(
			Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		5000 5100	Other TOTAL FINANCING	0	0	0	0	(
		0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	U	U	U	0	
		3.01	Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
			Budget & Treasury Office/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	(
			Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	(
			Budget & Treasury Office/Not Required		0800	Housing	0	0	0	0	
			Budget & Treasury Office/Not Required		0900	Street Lighting	0	Ö	Ö	0	
			Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	(
			Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	(
			Budget & Treasury Office/Not Required		1200	Other	0	0	0	0	(
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	(
			Budget & Treasury Office/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	(
			Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	(
			Budget & Treasury Office/Not Required		1700	Community Halls	0	0	0	0	
			Budget & Treasury Office/Not Required		1800	Libraries	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2100	Museums & Art Galleries	0	0	0	0	(
			Budget & Treasury Office/Not Required		2200	Other	0	Ö	Ö	0	
			Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	(
			Budget & Treasury Office/Not Required		2310	HERITAGE ASSETS					
			Budget & Treasury Office/Not Required		2311	Heritage Assets	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	0	1
			Budget & Treasury Office/Not Required		2321	Investment Properties	0	0	0	0	
			Budget & Treasury Office/Not Required		2322	Sub-total Investment Properties	0	0	0	0	
			Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
			Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	
			Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	
			Budget & Treasury Office/Not Required		3000	Airports	0	0	0	0	
			Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	
			Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	
			Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES	, and a	Ŭ			
			Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	
			Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3900	Ambulances Buses	0	0	0	0	
			Budget & Treasury Office/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS					
			Budget & Treasury Office/Not Required		4011	Agricultural Assets	0	0	0	0	
			Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4021	Sub-total Biological Assets	0	0	0	0	
			Budget & Treasury Office/Not Required		4030	INTANGIBLES					
			Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	
			Budget & Treasury Office/Not Required		4100	TOTAL SOLIDCE OF FINANCE	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	
			Budget & Treasury Office/Not Required		4500	Surplus Cash	ő	0	0	ő	
			Budget & Treasury Office/Not Required		4600	Public contributions/ donations	0	0	0	0	
			Budget & Treasury Office/Not Required		4700	National Government Transfers and Grants	0	0	0	0	
			Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	(
			Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	0	0	0	
		0202	Corporate Services/Human Resources Corporate Services/Human Resources		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	

Actual Month M06 Dec

Year Month End End

1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Mun	on	Function/Subfunction Description Corporate Services/Human Resources	Ent(Y/N)	Item 0400	Detail Water Reservoirs & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
		Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Corporate Services/Human Resources		0600	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		0700 0800	Housing	0	0	0	0	0
		Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		1000 1100	Refuse sites Gas	0	0	0	0	0
		Corporate Services/Human Resources		1200	Other	Ö	0	0	ő	0
		Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
		Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		1700 1800	Community Halls Libraries	0	0	0	0	0
		Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Corporate Services/Human Resources		2200	Other	0	0	0	0	0
		Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
		Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
		Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
		Corporate Services/Human Resources		2400	OTHER ASSETS		0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		2800 2900	Abattoirs Markets	0	0	0	0	0
		Corporate Services/Human Resources		3000	Airports	0	0	0	ō	0
		Corporate Services/Human Resources Corporate Services/Human Resources		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
		Corporate Services/Human Resources		3200	Other	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		3600 3700	Fire Conservancy	0	0	0	0	0
		Corporate Services/Human Resources		3800	Ambulances	Ö	0	0	ő	0
		Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
		Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
		Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
		Corporate Services/Human Resources Corporate Services/Human Resources		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
		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 Corporate Services/Human Resources		4701 4702	Provincial Government Transfers and Grants 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 Corporate Services/Human Resources		4800 5000	Leases Other	0	0	0	0	0
		Corporate Services/Human Resources		5100	TOTAL FINANCING	Ö	0	0	ő	0
	0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE	0	0	0	0	0
		Corporate Services/Information Technology Corporate Services/Information Technology		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Corporate Services/Information Technology		0600 0700	Electricity Reticulation 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 Corporate Services/Information Technology		1000 1100	Refuse sites Gas	0	0	0	0	0
		Corporate Services/Information Technology		1200	Other	0	0	0	0	0
		Corporate Services/Information Technology Corporate Services/Information Technology		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
		Corporate Services/Information Technology 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 Corporate Services/Information Technology		1700 1800	Community Halls Libraries	0	0	0	0	0
		Corporate Services/Information Technology		1900	Recreational Facilities	0	0	0	0	0
		Corporate Services/Information Technology Corporate Services/Information Technology		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Corporate Services/Information Technology		2200	Other	0	0	0	0	0
		Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0
		Corporate Services/Information Technology Corporate Services/Information Technology		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
		Corporate Services/Information Technology		2312	Sub-total Heritage Assets	0	0	0	0	0
		Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES	0	0	0	0	_
		Corporate Services/Information Technology Corporate Services/Information Technology		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Corporate Services/Information Technology		2400	OTHER ASSETS					
		Corporate Services/Information Technology Corporate Services/Information Technology		2500 2600	Other motor vehicles Plant & equipment	0	7,260	0	0	7,260
		Corporate Services/Information Technology		2700	Office equipment	0	140,321	0	0	140,321
		Corporate Services/Information Technology		2800	Abattoirs	0		0	0	0
		Corporate Services/Information Technology Corporate Services/Information Technology		2900 3000	Markets Airports	0	0	0	0	0
		Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0
		Corporate Services/Information Technology		3110 3120	Civic Land and Buildings	0	0	0	0	0
		Corporate Services/Information Technology		3120	Other Land and Buildings	U	U	U	U	0

				ange Mun/Ent to Y next to function description colu eys at the same time with Caps Lock off: Ctrl Shift				Actual Month M06	Dec			
Year M	onth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	nd	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Information Technology Corporate Services/Information Technology		3200 3300	Other Sub-total Other Assets	0	213,882 361,463	0	0	213,882 361,463
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
				Corporate Services/Information Technology Corporate Services/Information Technology		3500 3600	Refuse Fire	0	0	0	0	0
				Corporate Services/Information Technology		3700	Conservancy	0	0	0	0	0
				Corporate Services/Information Technology		3800	Ambulances Buses	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS					
				Corporate Services/Information Technology Corporate Services/Information Technology		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS					
				Corporate Services/Information Technology Corporate Services/Information Technology		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Information Technology		4030	INTANGIBLES	Ů	Ü	· ·	Ü	Ů
				Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4032 4100	Sub-total Intangibles TOTAL	0	0 361,463	0	0 0	0 361,463
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
				Corporate Services/Information Technology Corporate Services/Information Technology		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Information Technology		4500	Surplus Cash	Ö	361,463	0	ő	361,463
				Corporate Services/Information Technology		4600 4700	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4700	National Government Transfers and Grants 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 Corporate Services/Information Technology		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Corporate Services/Information Technology		5000	Other	0	0	0	0	0
			0001	Corporate Services/Information Technology		5100	TOTAL FINANCING	0	361,463	0	0	361,463
			0204	Corporate Services/Property Services Corporate Services/Property Services		0100 0300	INFRASTRUCTURE 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 Corporate Services/Property Services		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Corporate Services/Property Services 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 Corporate Services/Property Services		0900 1000	Street Lighting 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 Corporate Services/Property Services		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	0	0	0
				Corporate Services/Property Services		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Property Services		1600 1700	Sportsfields	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		1800	Community Halls Libraries	0	0	0	0	0
				Corporate Services/Property Services		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Property Services		2200	Other	0	o	0	ő	0
				Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2310 2311	HERITAGE ASSETS 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 Corporate Services/Property Services		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Corporate Services/Property Services		2322	Sub-total Investment Properties	ő	0	0	0	o
				Corporate Services/Property Services Corporate Services/Property Services		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Corporate Services/Property Services 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 Corporate Services/Property Services		2800 2900	Abattoirs Markets	0	0	0	0	0
				Corporate Services/Property Services		3000	Airports	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		3100 3110	Security Measures 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 Corporate Services/Property Services		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Corporate Services/Property Services		3500	Refuse	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		3600 3700	Fire Conservancy	0	0	0	0	0
				Corporate Services/Property Services 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 Corporate Services/Property Services		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				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 Corporate Services/Property Services		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	o
				Corporate Services/Property Services Corporate Services/Property Services		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4200 4300	SOURCE OF FINANCE 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 Corporate Services/Property Services		4600 4700	Public contributions/ donations 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 Corporate Services/Property Services		4702 4703	District Municipality Transfers and Grants 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
			0205	Corporate Services/Property Services Corporate Services/Other Admin		5100 0100	TOTAL FINANCING 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 Corporate Services/Other Admin		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0

Actual	Mont	h Mas	Dec

								Actual Month Mu6 Di	50			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
			0	Corporate Services/Other Admin	Lin(1714)	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Other Admin		0800	Housing	0	0	o	ő	o
				Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	ő
				Corporate Services/Other Admin		1000	Refuse sites	0	0	Ö	0	ő
				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	U	U	U	U	U
						1500		0	0	0	0	0
				Corporate Services/Other Admin			Establishment of Parks & Gardens					
				Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800	Libraries	0	0	0	0	0
				Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin		2000	Clinics	0	0	0	0	0
				Corporate Services/Other Admin		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Other Admin		2200	Other	0	0	0	0	0
				Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS					
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Other Admin		2700	Office equipment	0	68,871	0	0	68,871
				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	Ō
				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	Ö
				Corporate Services/Other Admin		3200	Other Carlo and Buildings Other	0	29,820	0	0	29,820
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	98,691	0	0	98,691
				Corporate Services/Other Admin Corporate Services/Other Admin		3400	SPECIALISED VEHICLES	U	30,091	U	U	30,091
				Corporate Services/Other Admin Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
							Fire	0				
				Corporate Services/Other Admin Corporate Services/Other Admin		3600		0	0	0	0	0
						3700 3800	Conservancy Ambulances	0	0	0	0	0
				Corporate Services/Other Admin								0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS					
				Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
				Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Other Admin		4030	INTANGIBLES					
				Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4100	TOTAL	0	98,691	0	0	98,691
				Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
				Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Other Admin		4500	Surplus Cash	0	98,691	0	0	98,691
				Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	Ō	0	Ō
				Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	Ō	0	ō
				Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	Ō	ō
				Corporate Services/Other Admin		4800	Leases	0	0	Ō	Ō	Ō
				Corporate Services/Other Admin		5000	Other	0	0	o	ő	o
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	98,691	0	0	98,691
			0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE	· ·	30,031	Ů	· ·	30,031
			0200	Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	ő	ő
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0600		0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0900	Housing Street Lighting	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		1000	Street Lighting Refuse sites	0	0	0	0	0
						1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total				0				
				Corporate Services/No Split Total		1200	Other	0	0	0	0	0
				Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY Fatablishment of Parks & Cordens					
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
				Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
				Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/No Split Total		2000	Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total		2300	Sub-total Community	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
				Corporate Services/No Split Total		2312	Sub-total Heritage Assets	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
				Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	Ō	0	0	Ö
				Corporate Services/No Split Total		2400	OTHER ASSETS	, and the second	ŭ	ŭ		, and a
				Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
				Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		3000		0	0	0	0	0
							Airports	0	0		0	0
				Corporate Services/No Split Total		3100	Security Measures			0		
				Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	11 700	0	0	11 700
				Corporate Services/No Split Total		3200	Other	0	-11,798	0	0	-11,798
				Corporate Services/No Split Total		3300	Sub-total Other Assets	0	-11,798	0	0	-11,798
				Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Т
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS			•	•	
			Corporate Services/No Split Total Corporate Services/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4100	TOTAL	0	-11,798	0	0	-11,
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0 0	
			Corporate Services/No Split Total		4701	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	-11,798 -11,798	0	0	-11 -11
		0301	Development/Planning		0100	INFRASTRUCTURE		,			
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Development/Planning Development/Planning		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Development/Planning		0600	Electricity Reticulation	0	0	0	0	
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Development/Planning Development/Planning		0800 0900	Housing Street Lighting	0	0	0	0 0	
			Development/Planning		1000	Refuse sites	0	0	0	0	
			Development/Planning		1100	Gas	0	0	0	0	
			Development/Planning Development/Planning		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Development/Planning		1400	COMMUNITY	U	· ·	U	U	
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	
			Development/Planning		1600 1700	Sportsfields	0	0	0	0	
			Development/Planning Development/Planning		1800	Community Halls Libraries	0	0	0	0	
			Development/Planning		1900	Recreational Facilities	0	0	0	0	
			Development/Planning		2000	Clinics	0	0	0	0	
			Development/Planning Development/Planning		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Development/Planning		2300	Sub-total Community	Ö	Ö	0	Ö	
			Development/Planning		2310	HERITAGE ASSETS					
			Development/Planning Development/Planning		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Development/Planning		2320	INVESTMENT PROPERTIES	-			-	
			Development/Planning		2321	Investment Properties	0	0	0	0	
			Development/Planning Development/Planning		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Development/Planning		2500	Other motor vehicles	0	0	0	0	
			Development/Planning		2600	Plant & equipment	0	0	0	0	
			Development/Planning Development/Planning		2700 2800	Office equipment Abattoirs	0	0	0	0 0	
			Development/Planning		2900	Markets	ő	ő	0	Ö	
			Development/Planning		3000	Airports	0	0	0	0	
			Development/Planning Development/Planning		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Development/Planning		3120	Other Land and Buildings	ō	ő	0	0	
			Development/Planning		3200	Other	0	0	0	0	
			Development/Planning Development/Planning		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Development/Planning		3500	Refuse	0	0	0	0	
			Development/Planning		3600	Fire	0	0	0	0	
			Development/Planning Development/Planning		3700 3800	Conservancy Ambulances	0	0	0	0	
			Development/Planning		3900	Buses	0	0	0	0	
			Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Development/Planning		4010	AGRICULTURAL ASSETS				0	
			Development/Planning Development/Planning		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Development/Planning		4020	BIOLOGICAL ASSETS					
			Development/Planning		4021	Biological Assets	0	0	0	0	
			Development/Planning Development/Planning		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Development/Planning		4031	Intangibles	0	0	0	0	
			Development/Planning		4032	Sub-total Intangibles	0	0	0	0	
			Development/Planning Development/Planning		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Development/Planning		4300	External Loans	0	0	0	0	
			Development/Planning		4400	Asset Financing Reserve	0	0	0	0	
			Development/Planning		4500	Surplus Cash	0	0	0	0	
			Development/Planning Development/Planning		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	
			Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	
			Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Development/Planning		5000	Other	0	0	0	0	
		0000	Development/Planning		5100	TOTAL FINANCING	0	0	0	0	
		0302	Planning/Building Enforcement Planning/Building Enforcement		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Planning/Building Enforcement		0600	Electricity Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	

Functi		Mun			Actual Month M06 D	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Assets	New Capital	Capital	Repair/Mnt Capital	lotal
	Planning/Building Enforcement		1000	Refuse sites	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1100 1200	Gas Other	0	0	0	0	0
	Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Planning/Building Enforcement		1600	Sportsfields	0	0	0	ō	0
	Planning/Building Enforcement Planning/Building Enforcement		1700 1800	Community Halls Libraries	0	0	0	0	0
	Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
	Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Planning/Building Enforcement		2300	Sub-total Community	0	o	0	Ö	ő
	Planning/Building Enforcement Planning/Building Enforcement		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	0
	Planning/Building Enforcement		2320	INVESTMENT PROPERTIES					
	Planning/Building Enforcement Planning/Building Enforcement		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Planning/Building Enforcement		2400	OTHER ASSETS					
	Planning/Building Enforcement Planning/Building Enforcement		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Planning/Building Enforcement		2700	Office equipment	0	0	0	ō	0
	Planning/Building Enforcement		2800 2900	Abattoirs Markets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3000	Airports	0	0	0	0	0
	Planning/Building Enforcement		3100	Security Measures	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Planning/Building Enforcement		3200	Other	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
	Planning/Building Enforcement		3600	Fire	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Planning/Building Enforcement		3900	Buses	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Planning/Building Enforcement		4020	Biological Assets	0	0	0	0	0
	Planning/Building Enforcement		4022	Sub-total Biological Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Planning/Building Enforcement		4032	Sub-total Intangibles	Ö	Ö	0	ő	ő
	Planning/Building Enforcement Planning/Building Enforcement		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Planning/Building Enforcement		4300	External Loans	0	0	0	0	0
	Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4800	Leases	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
0303	Regulation		0100	INFRASTRUCTURE					
	Regulation Regulation		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	ő	0	ő	0
	Regulation		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Regulation Regulation		0800	Housing	0	0	0	0	0
	Regulation		0900	Street Lighting	0	0	0	0	0
	Regulation Regulation		1000 1100	Refuse sites Gas	0	0	0	0	0
	Regulation		1200	Other	0	0	0	0	0
	Regulation Regulation		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Regulation Regulation		1600	Sportsfields Community Halls	0	0	0	0	0
	Regulation		1700 1800	Libraries	0	0	0	0	0
	Regulation		1900	Recreational Facilities	0	0	0	0	0
	Regulation Regulation		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Regulation		2200	Other	0	0	0	0	0
	Regulation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Regulation Regulation		2311	Heritage Assets	0	0	0	0	0
	Regulation		2312	Sub-total Heritage Assets	0	0	0	0	0
	Regulation Regulation		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Regulation		2322	Sub-total Investment Properties	0	0	0	0	0
	Regulation Regulation		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Regulation		2600	Plant & equipment	0	0	0	0	0
	Regulation		2700	Office equipment	0	0	0	0	0
	Regulation Regulation		2800 2900	Abattoirs Markets	0	0	0	0	0
	Regulation		3000	Airports	0	0	0	0	0
	Regulation Regulation		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Regulation		3120	Other Land and Buildings	0	0	0	0	0
	Regulation		3200	Other	0	0	0	0	0
	Regulation Regulation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Regulation		3500	Refuse	0	0	0	0	0
	Regulation Regulation		3600 3700	Fire Conservancy	0	0	0	0	0
			_, 50		U	J	0	U	J

Actual		

			-					Actual Month M06 De	ес			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	o
				Regulation		4010	AGRICULTURAL ASSETS					
				Regulation Regulation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS	U	U	· ·	U	0
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation Regulation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Regulation		4030	Intangibles	0	0	0	0	0
				Regulation		4032	Sub-total Intangibles	0	0	0	0	0
				Regulation Regulation		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Regulation		4300	External Loans	0	0	0	0	0
				Regulation		4400	Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Regulation Regulation		4600 4700	National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
			0401	Regulation Health/Clinics		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0401	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 Health/Clinics		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Clinics		0700	Electricity Reticulation 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 Health/Clinics		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/Clinics		1200	Other	Ö	Ö	0	ō	0
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics Health/Clinics		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	Ö	ō	0	ő	ő
				Health/Clinics		1700	Community Halls	0	0	0	0	0
				Health/Clinics Health/Clinics		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/Clinics		2000	Clinics	0	0	0	0	o
				Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Clinics Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Health/Clinics		2322	Sub-total Investment Properties	0	0	0	0	o
				Health/Clinics		2400	OTHER ASSETS	•		0	0	
				Health/Clinics Health/Clinics		2500 2600	Other motor vehicles 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 Health/Clinics		2900 3000	Markets Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	Ö	Ö	0	ō	0
				Health/Clinics		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Clinics Health/Clinics		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Clinics		3300	Sub-total Other Assets	Ö	0	0	Ö	ő
				Health/Clinics		3400	SPECIALISED VEHICLES					
				Health/Clinics Health/Clinics		3500 3600	Refuse Fire	0	0	0	0	0
				Health/Clinics		3700	Conservancy	Ö	ō	0	ő	0
				Health/Clinics		3800	Ambulances	0	0	0	0	0
				Health/Clinics Health/Clinics		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Clinics		4010	AGRICULTURAL ASSETS					
				Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	0
				Health/Clinics		4021	Biological Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4100	TOTAL	0	0	0	0	0
				Health/Clinics		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0	0
				Health/Clinics Health/Clinics		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/Clinics		5000	Other	0	0	0	0	0
			0.400	Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance Health/Ambulance		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

	Contr	New	Repl	Repair/Mnt	Total
	Assets 0	Capital 0	Capital 0	Capital 0	0
dens	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
es .	0	0	0	0	0
	0	0 0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0 0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
i	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0 0	0	0 0	0
	0	0	0	0	0
	0	0	0	0	0
S	0	0	0	0	0
rs and Grants	0	0	0	0	0
ers and Grants and Grants	0	0	0	0	0
and Grants	0	0	0	0	0
	0	0	0	0	0
	Ö	Ö	0	Ö	Ö
Storm Water	0	0	0	0	0
on Taxi Ranks	0	0	0	0	0
	0	0	0	0	0
ulation	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0

				eys at the same time with Caps Lock off: Ctri s				Actual Month M06 D	ec			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End M	<i>l</i> un	on	Function/Subfunction Description Health/Ambulance	Ent(Y/N)	Item 1300	Detail Sub-total Infrastructure	Assets 0	Capital 0	Capital 0	Capital 0	0
				Health/Ambulance		1400	COMMUNITY	ŭ	· ·	· ·	· ·	ŭ
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance		2200	Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS					
				Health/Ambulance Health/Ambulance		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3000 3100	Airports Security Measures	0	0	0	0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance Health/Ambulance		3500 3600	Refuse Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700	Fire Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4000 4010	AGRICULTURAL ASSETS	U	U	U	U	0
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Ambulance		4020	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	Ō
				Health/Ambulance		4030	INTANGIBLES		0	0	•	0
				Health/Ambulance Health/Ambulance		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance		4100	TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE			•	•	
				Health/Ambulance Health/Ambulance		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	Ö	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4800 5000	Leases Other	0	0	0	0	0
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	Ō
			0403	Health/Other		0100	INFRASTRUCTURE	0		0		
				Health/Other Health/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other Health/Other		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	0	0
				Health/Other Health/Other		1100 1200	Gas Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	Ö	0	0	0	Ō
				Health/Other Health/Other		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other Health/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other Health/Other		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Other Health/Other		2320 2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS			•		
				Health/Other Health/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other Health/Other		2900 3000	Markets Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES					
				Health/Other Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other Health/Other		3600 3700	Fire Conservancy	0	0	0	0	0
				Health/Other		3800	Ambulances	0	0	0	0	0
				Health/Other		3900	Buses Sub-total Specialized Vahicles	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0

To Save I	File pr	ess the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Sh	ift S			Actual Month M06 D	ec			
	Month Ind	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Health/Other		4010	AGRICULTURAL ASSETS					
				Health/Other Health/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Health/Other		4021	Sub-total Biological Assets	0	0	0	0	0
				Health/Other Health/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Other Health/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Other		4300	External Loans	0	0	0	0	0
				Health/Other Health/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/Other		4600	Public contributions/ donations	0	0	0	0	0
				Health/Other Health/Other		4700 4701	National Government Transfers and Grants 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 Health/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/Other		5000	Other	0	0	0	0	0
			0404	Health/Other Health/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0.0.	Health/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/No Split Total Health/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Health/No Split Total		0700 0800	Sewerage Purification & Reticulation 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 Gas	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1100 1200	Other	0	0	0	0	0
				Health/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/No Split Total		1600	Sportsfields	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total		2200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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 Health/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/No Split Total		2900	Markets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3000 3100	Airports 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 Health/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/No Split Total		4021	Biological Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/No Split Total		4031	Intangibles	0	0	0	0	0
				Health/No Split Total		4032 4100	Sub-total Intangibles	0	0 0	0	0	0
				Health/No Split Total Health/No Split Total		4200	TOTAL SOURCE OF FINANCE				0	0
				Health/No Split Total Health/No Split Total		4300	External Loans	0	0	0	0	0
				Health/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4700 4701	National Government Transfers and Grants 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 Health/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/No Split Total		5000	Other	0	0	0	0	0
			0501	Health/No Split Total Comm. & Social/Libraries and Archives		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			5501	Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives 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 Comm. & Social/Libraries and Archives		1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1300	Sub-total Infrastructure	Ō	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
						. 200		·	Ü	Ü	·	3

	uncti		Mun			Contr	New	Repl	Repair/Mnt	Total
C	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Sportsfields	Assets 0	Capital 0	Capital	Capital 0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Community Halls	0	0	0	0	0
		Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Comm. & Social/Libraries and Archives 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 Comm. & Social/Libraries and Archives		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
		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 Comm. & Social/Libraries and Archives		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
		Comm. & Social/Libraries and Archives 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 Comm. & Social/Libraries and Archives		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2900 3000	Markets Airports	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3100	Security Measures	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	0
		Comm. & Social/Libraries and Archives 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 Comm. & Social/Libraries and Archives		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		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 Comm. & Social/Libraries and Archives		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets	Ö	0	0	Ö	ő
		Comm. & Social/Libraries and Archives		4030	INTANGIBLES					
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4100	TOTAL	ő	0	ő	Ö	0
		Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE					
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4600	Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4700 4701	National Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants 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 Comm. & Social/Libraries and Archives		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
(0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE	, and a	· ·	ŭ		Ĭ
		Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0400 0500	Water Reservoirs & Reticulation 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 Comm. & Social/Museums & Art Galleries etc		0800	Housing 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 Comm. & Social/Museums & Art Galleries etc		1200 1300	Other 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 Comm. & Social/Museums & Art Galleries etc		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		1800	Libraries	ő	0	0	Ö	0
		Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2000 2100	Clinics 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 Comm. & Social/Museums & Art Galleries etc		2310 2311	HERITAGE ASSETS 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 2322	Investment Properties	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
		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 Comm. & Social/Museums & Art Galleries etc		2700 2800	Office equipment Abattoirs	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		2900	Markets	ő	0	0	Ö	ő
		Comm. & Social/Museums & Art Galleries etc		3000	Airports	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3200	Other	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3700	Conservancy	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc.		3900	Buses	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3900 4000	Sub-total Specialised Vehicles	0	0	0	0	
										0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
			Comm. & Social/Museums & Art Galleries etc		4021 4022	Biological Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4800	Leases	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1000 1100	Refuse sites Gas	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2200	Other	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2311	Heritage Assets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2321	Investment Properties	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2600	Plant & equipment	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		2900	Markets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3000 3100	Airports Security Measures	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	ő	
			Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings Other	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3200 3300	Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES			•		
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3500 3600	Refuse Fire	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3800 3900	Ambulances Buses	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4011	Sub-total Agricultural Assets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4030	INTANGIBLES	-	_			
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4100	TOTAL	ő	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4400	Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4500	Surplus Cash Public contributions/ donations	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	
			Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0504	Comm. & Social/Community Halls and Facilities Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE	U	U	U	Ü	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0	
			Comm. & Social/Cemeteries & Crematoriums		0600	Electricity Reticulation	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		0900	Street Lighting	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1000 1100	Refuse sites Gas	0	0 0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1200	Other	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	0	0	0	0	
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
					1600	Sportsfields	0	0			
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1700	Community Halls	0	0	0	0	

								Actual Month M06 De	50			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End		Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				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 Comm. & Social/Cemeteries & Crematoriums		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums 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	· ·	Ü	Ů	· ·	Ů
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	Ō	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	o o	0	o o	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022 4030	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	ŭ	· ·	· ·	· ·	ŭ
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
				Comm. & Social/Cometeries & Crematoriums		5000	Other TOTAL FINANCING	0	0	0	0	0
			0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	U	U	U	0
			0505									
								0	0	0	0	0
				Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
				Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
				Community & Social Services/Child Care Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refluse sites Gas Other	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500 1600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1100 1200 1300 1400 1500 1600 1700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontfields Community Halls Libraries Recreational Facilities	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1700 1800 1900 2000 2100 2200	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900 2200 2100 2200	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 2000 21100 2200 2310	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other HERITAGE ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1500 1600 1700 1800 1900 2200 2310 2311	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1900 2200 2310 2311 2312	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community Hells Libraries Recreational Facilities Clinics Museums & Art Galleries Other HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1500 1700 1800 1900 2000 2110 2310 2311 2312 2320	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets SUB-TOTAGE PROPERTIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1500 1600 1700 1800 2000 2210 2310 2311 2312 2320 2321	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 1000 1100 1200 1400 1500 1700 1800 1900 2000 2110 2310 2311 2312 2320	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Sub-total Heritage Assets SUB-TOTAGE PROPERTIES	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 2100 2200 2310 2311 2312 2322	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Investment Properties	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1900 1900 2310 2310 2322 2400 2500 2600	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Investment Properties OTHER ASSETS	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 1100 1200 1400 1500 1800 1700 2200 2300 2310 2311 2312 2322 2322 23	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cotton Housing Sub-total Research Sub-total Research Sub-total Research Sub-total Research Sub-total Research Sub-total Infrastructure Cotton Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Other Modern Sub-total Investment Properties Other Modern Sub-total Investment Properties Other Modern Vehicles Plant & equipment Office equipment	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0800 0900 11000 11300 1200 1200 1500 1600 1700 2100 2210 2311 2322 2400 2700 2700 2700 2700 2280	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattories	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0700 0800 0900 11000 11000 11000 1500 1500 1500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Other Router Sub-total Investment Properties Other Sub-total Investment Properties Other Router Sub-total Investment Properties Other motor vehicles Plant & equipment Office equipment Abattoirs Markets	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Estabilishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoris Markets Airports	000000000000000000000000000000000000000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0600 0700 0800 0900 1100 1100 1500 1500 1600 2000 2100 2300 2311 2312 2322 2322 2400 2500 2700 2900 2900 2300 2311 2312 2322 2320 2320 2320 2330 2300 2300 2300 2300 2300 2300 2310	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Markets Airports Security Measures	000000000000000000000000000000000000000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care		0300 0400 0500 0600 0900 11000 11000 11000 11000 11000 11000 11000 12000 1200 1200 1200 2310 231	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoris Markets Airports Security Measures Civic Land and Buildings	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Sub-total Infrastructure Clinics Museums & Sub-total Infrastructure Other Sub-total Facilities Clinics Museums & Sub-total Infrastructure Other Other Sub-total Infrastructure Cother Infrastructure Cother Sub-total Infrastructure Cother Infrastructure Cot	000000000000000000000000000000000000000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets Investment Properties Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Defice of the Community Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0700 1400 1500 1400 1200 02100 2200 2310 2310 2312 2322 232	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets	000000000000000000000000000000000000000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0600 0700 0800 0700 0900 1200 0700 0900 1200 0700 0700 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Could Tother Assets Sub-Cotal Other Assets Civic Land and Buildings Other Could Other Assets Sub-Cotal Other Assets	000000000000000000000000000000000000000				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0500 1200 0500 0700 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Final Reservations Western Street Street Sub-total Perinage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Specials Server S					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0600 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0800 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Abattoirs Markets Airports Markets Airports Sub-total And Buildings Other Office equipment Abattoirs Markets Airports Sub-total and Buildings Other Sub-total and Buildings Other Seets Sub-total and Buildings Other Sub-total Other Assets Sub-total And Buildings Other Sub-total Other Assets Sub-total Other Assets Speculatise Vehicles Refuse					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0500 1200 0500 0700 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Final Reservations Western Street Street Sub-total Perinage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Specials Server S					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 0700 1200 0700 0500 0700 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Estabilishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Securical Conservancy					000000000000000000000000000000000000000
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Other Assets Sub-total Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS Other motor vehicles Investment Properties OTHER ASSETS Other motor vehicles Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets Specialuse Vehicles Specialuse Vehicles Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 0700 1200 0700 0700 0700 0700 07	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Autority Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Conservancy Ambulances Buses Sub-total Specialised Vehicles Refice Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Markets Airports Security Measures Civic Land and Buildings Other Sub-total Investment Properties Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS					
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abatotis Markets Airports Sub-total Other Assets Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office the Assets Sib-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles Agricultural Assets					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0500 0700 0500 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total Investment Properties OTHER ASSETS AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets Sub-total Agricultural Assets Sub-total Agricultural Assets Sub-total ASSETS					
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0500 0500 0500 0500 0500	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER MOST SETS OTHER MOST SETS OTHER ASSETS OTHER OTHER OF THE ASSETS OTHER ASSETS OTHER ASSETS OTHER OTHER OTHER OTHER OF THE ASSETS OTHER OTHER OTHER OTHER OTHER OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER OTHER OTHER OTHER OTHER OTHER OTHER ASSETS OTHER ASSETS OTHER OTHER OTHER OTHER OTHER OTHER OTHER ASSETS OTHER ASSETS OTHER					
				Community & Social Services/Child Care Community & Social		0300 0400 0500 0400 0500 0600 0700 0800 0700 0900 1000 1200 0500 0700 0500 0700 0700 0700 0700 0	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Sub-total Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS Sub-total Investment Properties OTHER ASSETS AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets Sub-total Agricultural Assets Sub-total Agricultural Assets Sub-total ASSETS					

Actual Month M06 Dec

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End Mu	ın	on	Function/Subfunction Description Community & Social Services/Child Care	Ent(Y/N)	Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
			Community & Social Services/Child Care		4031	Intangibles	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Community & Social Services/Child Care		4200	SOURCE OF FINANCE					
			Community & Social Services/Child Care Community & Social Services/Child Care		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Community & Social Services/Child Care		5000	Other	0	0	0	0	
		0506	Community & Social Services/Child Care Community & Social Services/Aged Care		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0800 0900	Housing Street Lighting	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	
			Community & Social Services/Aged Care		1100	Gas	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Aged Care		1400	COMMUNITY	ŭ	· ·	· ·	· ·	
			Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	
			Community & Social Services/Aged Care		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	0	0	0	
			Community & Social Services/Aged Care		2200	Other	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	
			Community & Social Services/Aged Care		2312 2320	Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	
			Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2800 2900	Abattoirs Markets	0	0	0	0	
			Community & Social Services/Aged Care		3000	Airports	ő	0	0	ő	
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Community & Social Services/Aged Care		3200	Other	ő	0	0	ő	
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3800	Conservancy Ambulances	0	0	0	0	
			Community & Social Services/Aged Care		3900	Buses	0	0	0	ő	
			Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care		4020	BIOLOGICAL ASSETS		•	•		
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Community & Social Services/Aged Care		4030	INTANGIBLES					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4100	TOTAL	0	0	0	0	
			Community & Social Services/Aged Care		4200	SOURCE OF FINANCE					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	
			Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	
		0507	Community & Social Services/Other Communit Community & Social Services/Other Communit		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/Other Communit Community & Social Services/Other Communit		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/Other Community	у	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Other Communit Community & Social Services/Other Communit		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Other Communit	y	0800	Housing	0	0	0	0	
			Community & Social Services/Other Communit	y	0900	Street Lighting	0	0	0	0	
			Community & Social Services/Other Communit Community & Social Services/Other Communit		1000 1100	Refuse sites Gas	0	0	0	0	
			Community & Social Services/Other Communit	y	1200	Other	0	0	0	0	
			Community & Social Services/Other Communit	у	1300	Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Other Communit Community & Social Services/Other Communit		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Community & Social Services/Other Communit Community & Social Services/Other Communit		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/Other Community	y	1700	Community Halls	0	0	0	0	
			Community & Social Services/Other Community		1800	Libraries Postantianal Englishes	0	0	0	0	
			Community & Social Services/Other Communit		1900	Recreational Facilities Clinics	-	-	0		
			Community & Social Services/Other Communit	v	2000		0	0	0	0	

							Actual Month M06 D	ec			
Year	Month	Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
End	Month End Mur	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	End Mai		Community & Social Services/Other Community	Lint(1714)	2200	Other	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS					
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	Ö	0	0	0
			Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
			Community & Social Services/Other Community		3600	Fire	0	Ō	0	Ō	Ō
			Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
			Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Community & Social Services/Other Community		4020	BIOLOGICAL ASSETS	Ü	Ü	Ü	Ü	J
			Community & Social Services/Other Community		4021	Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	Ō	0
			Community & Social Services/Other Community		4030	INTANGIBLES					
			Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Other Community		4200 4300	SOURCE OF FINANCE	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Community		4600	Public contributions/ donations	0	Ö	Ö	0	ő
			Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
			Community & Social Services/Other Community		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		0508	Community & Social Services/Other Community Community & Social Services/Other Social		0100	INFRASTRUCTURE	U	U	U	U	0
		0300	Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	0	Ō	Ō
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		1000 1100	Refuse sites Gas	0	0	0	0	0
			Community & Social Services/Other Social		1200	Other	0	0	0	0	0
			Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	Ö	0	ő
			Community & Social Services/Other Social		1400	COMMUNITY					
			Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		1800	Libraries Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Social		1900 2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Other Social		2200	Other	0	Ö	0	0	0
			Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Social		2310	HERITAGE ASSETS					
			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 Community & Social Services/Other Social		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Social		2400	OTHER ASSETS	, and the second	ŭ	ŭ	ŭ	J
			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 Community & Social Services/Other Social		2900 3000	Markets Airports	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		3100	Airports 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	ő	0	ő	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 Community & Social Services/Other Social		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		3900	Ambulances 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	· ·		Ŭ	, and the second	Ŭ
			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 Community & Social Services/Other Social		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		4030	Intangibles	0	0	0	0	0
			Community & Social Services/Other Social		4031	Sub-total Intangibles	0	0	0	0	0
			,				· ·		· ·		J

Total Co.	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4100	Detail TOTAL	Assets 0	Capital 0	Capital 0	Capital 0	0
				Community & Social Services/Other Social		4200	SOURCE OF FINANCE		U			
				Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	External Loans 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 Community & Social Services/Other Social		4600 4700	Public contributions/ donations 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 Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4800 5000	Leases 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 Community & Social Services/No Split Total		0100	INFRASTRUCTURE 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 Community & Social Services/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	(
				Community & Social Services/No Split Total		1200	Other	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	C
				Community & Social Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	g
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	C
				Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS 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 Community & Social Services/No Split Total		2320 2321	INVESTMENT PROPERTIES 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 Community & Social Services/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2600 2700	Plant & equipment 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 Community & Social Services/No Split Total		2900 3000	Markets 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 Community & Social Services/No Split Total		3110 3120	Civic Land and Buildings 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 Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3500 3600	Refuse 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 Community & Social Services/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	0
				Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	d
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	c
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4020	Biological Assets	0	0	0	0	c
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	C
				Community & Social Services/No Split Total		4031	Intangibles	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Community & Social Services/No Split Total		4200	SOURCE OF FINANCE	0			•	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0 0	0	0 0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0 0	0	0	C
				Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4701 4702	Provincial Government Transfers and Grants 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	C
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4800 5000	Leases Other	0	0	0	0	C C
			0601	Community & Social Services/No Split Total Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	C
			0001	Housing/Not Required		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Housing/Not Required Housing/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	C
				Housing/Not Required Housing/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Housing/Not Required		0900	Street Lighting	0	0	0	0	(
				Housing/Not Required Housing/Not Required		1000 1100	Refuse sites Gas	0	0	0	0	(
				Housing/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Housing/Not Required Housing/Not Required		1400	COMMUNITY	-				
				Housing/Not Required Housing/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Housing/Not Required		1700	Community Halls	0	0	0	0	(
				Housing/Not Required		1800 1900	Libraries Recreational Facilities	0	0	0	0	(
				Housing/Not Required							()	
				Housing/Not Required Housing/Not Required		2000	Clinics	0	0	0	0	0
									-	-		(

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Housing/Not Required		2320	INVESTMENT PROPERTIES					
			Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Housing/Not Required		2400	OTHER ASSETS					
			Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Housing/Not Required		2800	Abattoirs	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2900 3000	Markets Airports	0	0	0	0	0
			Housing/Not Required		3100	Security Measures	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Housing/Not Required		3200	Other Cand and Buildings Other	0	0	0	0	0
			Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Housing/Not Required		3600	Fire	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Housing/Not Required		3900	Buses	Ö	0	0	0	0
			Housing/Not Required		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required		4030	INTANGIBLES	0	•			•
			Housing/Not Required Housing/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	Ō	Ō	0	0
			Housing/Not Required Housing/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
			Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Housing/Not Required		5000	Other	ő	0	0	ō	Ö
			Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
		0701	Public Safety/Police Public Safety/Police		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Public Safety/Police Public Safety/Police		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0
			Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1100	Gas	0	0	0	0	0
			Public Safety/Police		1200	Other	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Police		1600	Sportsfields	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1700 1800	Community Halls Libraries	0	0	0	0	0
			Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Public Safety/Police		2200	Other	Ö	0	0	0	0
			Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2320	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Police		2400	OTHER ASSETS					
			Public Safety/Police Public Safety/Police		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Public Safety/Police		2700	Office equipment	0	0	0	0	0
			Public Safety/Police		2800	Abattoirs	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2900 3000	Markets Airports	0	0	0	0	0
			Public Safety/Police		3100	Security Measures	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Public Safety/Police		3120 3200	Other Cand and Buildings Other	0	0	0	0	0
			Public Safety/Police		3300	Sub-total Other Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Public Safety/Police		3600	Fire	0	0	0	0	0
			Public Safety/Police		3700	Conservancy	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	0
			Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Public Safety/Police		4010	AGRICULTURAL ASSETS		^	^		
			Public Safety/Police Public Safety/Police		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Police		4020	BIOLOGICAL ASSETS					
			Public Safety/Police Public Safety/Police		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4022 4030	INTANGIBLES	0	0	0	0	0
			Public Safety/Police		4031	Intangibles	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Public Safety/Police		4200	SOURCE OF FINANCE	-				
			Public Safety/Police		4300	External Loans	0	0	0	0	0

Actua	I Monti	S MOS	Dec

								Actual Month M06 De	ec			
Veer	Month		Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid	Widii	OII	Public Safety/Police	Litt(1/14)	4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4800 5000	Leases Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE	U	U	U	U	U
			0702	Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	o
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	ō	0	Ō	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400 1500	COMMUNITY Fatablishment of Parks & Cordens	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Fire		1700	Community Halls	0	0	0	0	0
				Public Safety/Fire		1800	Libraries	0	0	0	0	ő
				Public Safety/Fire		1900	Recreational Facilities	0	ő	ō	ō	Ö
				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 Public Safety/Fire		2312	Sub-total Heritage Assets	0	0	0	0	0
						2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Fire		2400	OTHER ASSETS	U	U	U	U	U
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0	o
				Public Safety/Fire		2700	Office equipment	0	Ō	ō	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 Public Safety/Fire		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				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	Ö	o o	ő
				Public Safety/Fire		3900	Buses	0	ō	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 4030	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4030	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	Ö	0	ő
				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 Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		5000	Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE	The state of the s		ŭ	ŭ	
				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 Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence		0900	Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1100	Gas Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY	U	J	U	U	U
				Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence		1600	Sportsfields	0	ő	0	o o	0
				Public Safety/Civil Defence		1700	Community Halls	Ö	ő	0	ő	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence		2310	HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	INVESTMENT PROPERTIES	U	U	U	U	U
				Dately and Deterior		_020	Zoriment i Noi Eltitleo					

Year Month	Functi		Mun			Actual Month M06 I	New	Repl	Repair/Mnt	Total
End End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Public Safety/Civil Defence Public Safety/Civil Defence		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Public Safety/Civil Defence		2400	OTHER ASSETS					
		Public Safety/Civil Defence Public Safety/Civil Defence		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
		Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		2900 3000	Markets Airports	0	0	0	0	0
		Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
		Public Safety/Civil Defence		3200	Other	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
		Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
		Public Safety/Civil Defence		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Public Safety/Civil Defence		4021	Biological Assets	0	0	0	0	0
		Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
		Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
		Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
		Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	0	0
		Public Safety/Civil Defence Public Safety/Civil Defence		4800 5000	Leases Other	0	0	0	0	0
		Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
	0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Public Safety/Street Lighting		0800	Housing	0	0	0	ő	0
		Public Safety/Street Lighting		0900 1000	Street Lighting	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1100	Refuse sites Gas	0	0	0	0	0
		Public Safety/Street Lighting		1200	Other	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
		Public Safety/Street Lighting		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Public Safety/Street Lighting		1800	Libraries	0	0	0	ō	0
		Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
		Public Safety/Street Lighting		2200 2300	Other	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
		Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
		Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2600 2700	Plant & equipment	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		2800	Office equipment Abattoirs	0	0	0	0	0
		Public Safety/Street Lighting		2900	Markets	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		3000 3100	Airports 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 Public Safety/Street Lighting		3120 3200	Other Land and Buildings 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 Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	0
		Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		3800 3900	Ambulances 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	0	0	0	0	
		Public Safety/Street Lighting Public Safety/Street Lighting		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
		Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS					
		Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Public Safety/Street Lighting		4030	INTANGIBLES					
		Public Safety/Street Lighting Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	0
		Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	0
		Public Safety/Street Lighting		4200	SOURCE OF FINANCE					
		Public Safety/Street Lighting Public Safety/Street Lighting		4300 4400	External Loans 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

Actual	Mont	h Mas	Dec

								Actual Month M06 De	С			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants 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 Other	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5000 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 Public Safety/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	0	0	ő	Ö
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	Ö	0	0	ő	ő
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				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 Public Safety/Other		1800 1900	Libraries 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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	U	0	0	0	0
				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 Public Safety/Other		2320 2321	INVESTMENT PROPERTIES 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 Public Safety/Other		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	o
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	Ö	0	ő	ő
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	Ö	0	0	ő	ő
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3800 3900	Ambulances 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 Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	Ö	ő	Ö	ő	ő
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other Public Safety/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	o
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	ō	Ö
				Public Safety/Other		4800	Leases	0	0	0	0	0
				Public Safety/Other Public Safety/Other		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/Oriel Public Safety/No Split Total		0100	INFRASTRUCTURE	0	U	U	U	U
				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 Public Safety/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0900 1000	Street Lighting 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 Public Safety/No Split Total		1400 1500	COMMUNITY 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 Public Safety/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2321	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS		Ŭ	Ŭ		Ŭ

save				inge Mun/Ent to Y next to function description								
	File pre	ess the fo	ollowing ke	ys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month M06 [Dec			
r	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	To
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	
				Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		2900 3000	Markets Airports	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0 0	
				Public Safety/No Split Total Public Safety/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Public Safety/No Split Total		4300	External Loans	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4800 5000	Leases Other	0	0	0	0	
			0801	Public Safety/No Split Total Sport And Recreation/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
			0001	Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1000	Street Lighting Refuse sites	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1100 1200	Gas Other	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1600 1700	Sportsfields Community Halls	0	0	0	0 0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	
				Sport And Recreation/Not Required		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2800 2900	Abattoirs Markets	0	0	0	0	
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3600 3700	Fire Conservancy	0	0	0	0	
				Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4020 4021	Biological Assets	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Sport And Recreation/Not Required		4031 4032	Intangibles	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4100	Sub-total Intangibles TOTAL	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	
				Sport And Recreation/Not Required		4700	National Government Transfers and Grants	0	0	0	0	

Year Month End End Mun

					Tiotadi Monti Moo E				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem 4703	Detail Other Transfers and Grants	Assets 0	Capital 0	Capital 0	Capital 0	0
	Sport And Recreation/Not Required 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	0	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
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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	Ö	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	1	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 Environmental Protection/Pollution Control		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environmental Protection/Pollution Control		1600 1700	Sportsfields 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	2	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 Environmental Protection/Pollution Control		2310 2311	HERITAGE ASSETS 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	ŭ	· ·	ŭ	· ·	ŭ
	Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control	2	2322	Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control		2400	OTHER ASSETS					
	Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control		3000	Airports	0	Ö	0	0	0
	Environmental Protection/Pollution Control		3100	Security Measures	0	Ō	ō	0	Ō
	Environmental Protection/Pollution Control	3	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 SPECIALISED VEHICLES	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3400 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	Ö	0	0	Ö
	Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
	Environmental Protection/Pollution Control	3	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 Environmental Protection/Pollution Control		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Environmental Protection/Pollution Control		4020	Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		1022	Sub-total Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		4030	INTANGIBLES		-			_
	Environmental Protection/Pollution Control	4	4031	Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		4032	Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		4100	TOTAL	0	0	0	0	0
	Environmental Protection/Pollution Control		4200 4300	SOURCE OF FINANCE	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control	4	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 Environmental Protection/Pollution Control		4800 5000	Leases Other	0	0	0	0	0
	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	Ö
0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
	Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	Ö	0	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	1	1100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	ō	0	0	0
	Environm. Protection/Biodiversity & Landscape	1	1900	Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2200	Other Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2310	Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	Ö	Ö	0	Ö	Ö
	Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2600 2600	Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0
	,			• •	-			-	

								Actual Month M06 De	ec			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	Total
				Environm. Protection/Biodiversity & Landscape		2800	Abattoirs	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	, i	ŭ
				Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	Ü	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4010 4011	Agricultural Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	Ö
				Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS	-	-		,	
				Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES					
				Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4032	Sub-total Intangibles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	0	0	0	Ö
				Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	Ō	ō	Ō	Ō
				Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4800 5000	Leases Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	0
			0903	Environmental Protection/Other		0100	INFRASTRUCTURE	U	U	U	U	· ·
			0000	Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	Ō	ō	ō	Ō
				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 Environmental Protection/Other		1100 1200	Gas Other	0	0	0	0	0
				Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Environmental Protection/Other		1400	COMMUNITY	· ·	· ·	· ·	, i	ŭ
				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 Environmental Protection/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	0
				Environmental Protection/Other		2310	HERITAGE ASSETS	· ·	· ·	Ü	Ů	· ·
				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 Environmental Protection/Other		2400 2500	OTHER ASSETS 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	ő	0	ő	ő
				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 Other	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other		3200	Other Sub-total Other Assets	0	0	0	0	0
				Environmental Protection/Other		3400	SPECIALISED VEHICLES	Ü	Ü	Ü	Ü	Ü
				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 Environmental Protection/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other		4010	Agricultural Assets	0	0	0	0	0
				Environmental Protection/Other		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Other		4020	BIOLOGICAL ASSETS	· ·	ŭ	· ·	The state of the s	The second second
				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 SOURCE OF FINANCE	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other		4200 4300	External Loans	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Other		4500	Surplus Cash	0	Ö	0	ő	Ö
				Environmental Protection/Other		4600	Public contributions/ donations	0	ō	0	0	0
				Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Other Environmental Protection/Other		4800 5000	Leases Other	0	0	0	0	0
				LIVIOIIIIEIIIAI FIOIECIIOI/OIIIEI		J000	Outo	U	U	U	U	U

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	Environmental Protection/Other		5100	TOTAL FINANCING	0	0	0	0	0
0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE					0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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	ō	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 Environmental Protection/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
	Environmental Protection/No Split Total		1200	Other	0	Ö	0	ő	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 1700	Sportsfields Community Halls	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
	Environmental Protection/No Split Total		1900	Recreational Facilities	0	ō	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 Environmental Protection/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Environmental Protection/No Split Total		2312	Sub-total Heritage Assets	0	Ö	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 Environmental Protection/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2600	Other motor venicles 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 Environmental Protection/No Split Total		3100 3110	Security Measures 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	ō	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 3600	Refuse Fire	0	0	0	0	0
	Environmental Protection/No Split Total 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	ō	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 Environmental Protection/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	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 Environmental Protection/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Environmental Protection/No Split Total		4200	SOURCE OF FINANCE	U	U	U	U	U
	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 Environmental Protection/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total		4702	District Municipality Transfers and Grants	0	ō	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 TOTAL FINANCING	0	0	0	0	0
1001	Environmental Protection/No Split Total Waste Water Management/Sewerage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
1001	Waste Water Management/Sewerage Waste Water Management/Sewerage		0100	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/Sewerage		0400	Water Reservoirs & Reticulation	ő	ő	0	ő	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 Waste Water Management/Sewerage		0700 0800	Sewerage Purification & Reticulation 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	ō	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 Waste Water Management/Sewerage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	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 Waste Water Management/Sewerage		2000 2100	Clinics 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 Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Waste Water Management/Sewerage		2320	Investment Properties	0	0	0	0	0
	Waste Water Management/Sewerage		2322	Sub-total Investment Properties	Ö	Ö	0	Ö	Ö
	Waste Water Management/Sewerage		2400	OTHER ASSETS					
	Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2600 2700	Plant & equipment 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	o	0	0	0
	Waste Water Management/Sewerage		3000	Airports	0	0	0	0	0

Year Month End End Mun

					Actual Month M06 De	ec			
Functi	For the 10-th control December	Mun	li	Detail	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital 0	Capital	
	Waste Water Management/Sewerage		3100	Security Measures	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	0	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	Ō	0	0	Ö	0
	Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS	· ·	· ·	ŭ	ŭ	ŭ
	Waste Water Management/Sewerage		4011	Agricultural Assets	0	0	0	0	0
	Waste Water Management/Sewerage		4011		0	0	0	0	0
				Sub-total Agricultural Assets	U	U	U	U	U
	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	0	0	0	0
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE	· ·	· ·	ŭ	· ·	ŭ
	Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
						0	0	0	
	Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/Sewerage		4500	Surplus Cash				-	
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	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	0	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	Ō	ō	0	0
	Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	Ö	0
1002	Management		0100	INFRASTRUCTURE	· ·	Ü	Ü	· ·	U
1002									
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Management		0600	Electricity Reticulation	0	0	0	0	0
	Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Management		0800	Housing	0	0	0	0	0
	Management		0900	Street Lighting	0	0	0	0	0
	Management		1000	Refuse sites	0	0	0	0	0
	Management		1100	Gas	0	0	0	0	0
	Management		1200	Other	o o	Ö	0	Ö	0
	Management		1300	Sub-total Infrastructure	0	0	0	0	0
					U	U	U	U	U
	Management		1400	COMMUNITY					
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management		1600	Sportsfields	0	0	0	0	0
	Management		1700	Community Halls	0	0	0	0	0
	Management		1800	Libraries	0	0	0	0	0
	Management		1900	Recreational Facilities	0	0	0	0	0
	Management		2000	Clinics	0	0	0	0	0
	Management		2100	Museums & Art Galleries	0	0	0	0	0
	Management		2200	Other	0	0	0	0	0
	Management		2300	Sub-total Community	0	0	0	0	0
	Management		2310	HERITAGE ASSETS					
	Management		2311	Heritage Assets	0	0	0	0	0
	Management		2312	Sub-total Heritage Assets	0	0	0	0	0
	Management		2320	INVESTMENT PROPERTIES					
	Management		2321	Investment Properties	0	0	0	0	0
	Management		2322	Sub-total Investment Properties	0	0	0	0	0
	Management		2400	OTHER ASSETS					
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management		2600	Plant & equipment	0	ő	0	Ö	0
	Management		2700		0	0	0	0	0
	Management			Office equipment					
			2800	Abattoirs	0	0	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management		3000	Airports	0	0	0	0	0
	Management		3100	Security Measures	0	0	0	0	0
	Management		3110	Civic Land and Buildings	0	0	0	0	0
	Management		3120	Other Land and Buildings	0	0	0	0	0
	Management		3200	Other	0	0	0	0	0
	Management		3300	Sub-total Other Assets	0	0	0	0	0
	Management		3400	SPECIALISED VEHICLES					
	Management		3500	Refuse	0	0	0	0	0
	Management		3600	Fire	0	0	0	0	0
	Management		3700	Conservancy	0	0	0	0	0
	Management		3800	Ambulances	0	0	0	0	0
	Management		3900	Buses	0	0	0	0	0
	Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Management		4010	AGRICULTURAL ASSETS					
	Management		4011	Agricultural Assets	0	0	0	0	0
	Management		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Management		4020	BIOLOGICAL ASSETS					
	Management		4021	Biological Assets	0	0	0	0	0
	Management		4022	Sub-total Biological Assets	0	0	0	0	0
	Management		4030	INTANGIBLES					
	Management		4030	Intangibles	0	0	0	0	0
						0	0	0	
	Management		4032	Sub-total Intangibles	0				0
	Management		4100	TOTAL	0	0	0	0	0
	Management		4200	SOURCE OF FINANCE					
	Management		4300	External Loans	0	0	0	0	0
	Management		4400	Asset Financing Reserve	0	0	0	0	0
	Management		4500	Surplus Cash	0	0	0	0	0
	Management		4600	Public contributions/ donations	0	0	0	0	0
	Management		4700	National Government Transfers and Grants	0	ő	0	Ö	0
	Management		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			4702			0	0	0	0
	Management			District Municipality Transfers and Grants	0				
	Management		4703	Other Transfers and Grants	0	0	0	0	0
	Management		4800	Leases	0	0	0	0	0
	Management		5000	Other	0	0	0	0	0
	Management		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
				-					

								Actual Month Mu6 De	#C			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				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 Waste Water Management/Public Toilets		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets		0900	Housing 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 Waste Water Management/Public Toilets		1600 1700	Sportsfields 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 Waste Water Management/Public Toilets		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Waste Water Management/Public Toilets		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	Ö	Ö	Ö	o
				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	•	•			0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2500 2600	Other motor vehicles 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	ő	0	0	ő	o
				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 Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3120 3200	Other Land and Buildings 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 Waste Water Management/Public Toilets		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Public Toilets		4010	AGRICULTURAL ASSETS	U	U	U	U	U
				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 Waste Water Management/Public Toilets		4030 4031	INTANGIBLES 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	Ö	ő	ő	Ö	ő
				Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE					
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4800 5000	Leases Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0	0	0	0	0
			1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE	· ·	Ü	Ü	Ü	3
				Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	Ö	0	0	Ö	ő
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2400	OTHER ASSETS					
				Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	ō	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0

Year End

							Actual Month M06 D	ec			
Mon	nth	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Waste Water Management/No Split Total		3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total		3700	Conservancy	0	Ō	Ō	Ō	Ō
			Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Waste Water Management/No Split Total		4010	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	Ö	Ö
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
			Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	Ö	0	ō
			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 Waste Water Management/No Split Total		4400 4500	Asset Financing Reserve 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	o o	o o	ō	ő	ő
			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 Waste Water Management/No Split Total		4800 5000	Leases 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 Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Waste Management/Solid Waste		1000 1100	Refuse sites 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	0	Ō
			Waste Management/Solid Waste		1400	COMMUNITY					
			Waste Management/Solid Waste		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Waste Management/Solid Waste		1800	Libraries	0	0	Ö	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 Waste Management/Solid Waste		2200 2300	Other Sub-total Community	0	0	0	0	0
			Waste Management/Solid Waste		2310	HERITAGE ASSETS	U	· ·	U	U	U
			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		0			
			Waste Management/Solid Waste Waste Management/Solid Waste		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Waste Management/Solid Waste		2400	OTHER ASSETS	ŭ	ŭ		· ·	
			Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
			Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		2700 2800	Office equipment 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 Waste Management/Solid Waste		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	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 Waste Management/Solid Waste		3700 3800	Conservancy 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 Waste Management/Solid Waste		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	0	0	0	U
			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					
			Waste Management/Solid Waste Waste Management/Solid Waste		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Waste Management/Solid Waste		4100	TOTAL	0	0	0	o o	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
			Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	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 Waste Management/Solid Waste		4703 4800	Other Transfers and Grants 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	0	0	Ō	ő
		1101	Road Transport/Roads		0100	INFRASTRUCTURE					
			Road Transport/Roads Road Transport/Roads		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Roads 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	ő	o

Actual		

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
LIIU	LIIU	WIGHT	OII	Road Transport/Roads	LIII(17IN)	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 Road Transport/Roads		1000 1100	Refuse sites Gas	0	0	0	0	0
				Road Transport/Roads		1200	Other	ő	ő	0	Ö	Ö
				Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Roads		1400 1500	COMMUNITY Fatablishment of Parks & Condens	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Road Transport/Roads		1700	Community Halls	Ō	Ō	0	0	0
				Road Transport/Roads		1800	Libraries	0	0	0	0	0
				Road Transport/Roads		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads		2200	Other	0	ō	0	0	0
				Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS				•	
				Road Transport/Roads Road Transport/Roads		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES	ŭ	ŭ	· ·		· ·
				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 Road Transport/Roads		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	Ō	Ō	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2900 3000	Markets Airports	0	0	0	0	0
				Road Transport/Roads		3100	Security Measures	ő	ő	0	Ö	Ö
				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 Road Transport/Roads		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES	Ů	· ·	· ·	· ·	Ü
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3700 3800	Conservancy 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 Road Transport/Roads		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4020	BIOLOGICAL ASSETS	· ·	U	U	U	U
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads Road Transport/Roads		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	ő	0	Ö	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Roads Road Transport/Public Buses		0100	INFRASTRUCTURE	U	U	U	U	U
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900 1000	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1100	Refuse sites Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	ő	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	ő	Ŏ	0	Ö	Ö
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
on	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
	Road Transport/Public Buses		3600	Fire	0	0	0	0	
	Road Transport/Public Buses		3700	Conservancy	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		3800 3900	Ambulances Buses	0	0	0	0 0	
	Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
	Road Transport/Public Buses Road Transport/Public Buses		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
	Road Transport/Public Buses		4020	BIOLOGICAL ASSETS	U	U	U	U	
	Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	
	Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
	Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4100	TOTAL	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	
	Road Transport/Public Buses		4500	Surplus Cash	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
	Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	Ö	ő	0	ō	
	Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	
	Road Transport/Public Buses		5000	Other	0	0	0	0	
	Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	
1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	0	0	0	0	
	Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Road Transport/Parking Garages		0600	Electricity Reticulation	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	
	Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	
	Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		1100 1200	Gas Other	0	0	0	0 0	
	Road Transport/Parking Garages		1300	Sub-total Infrastructure	Ö	Ö	0	Ö	
	Road Transport/Parking Garages		1400	COMMUNITY					
	Road Transport/Parking Garages Road Transport/Parking Garages		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	
	Road Transport/Parking Garages		1700	Community Halls	0	ō	0	0	
	Road Transport/Parking Garages		1800	Libraries	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		1900	Recreational Facilities Clinics	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2000 2100	Museums & Art Galleries	0	0	0	0	
	Road Transport/Parking Garages		2200	Other	0	0	0	0	
	Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
	Road Transport/Parking Garages		2312	Sub-total Heritage Assets	Ö	Ö	0	Ö	
	Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
	Road Transport/Parking Garages Road Transport/Parking Garages		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
	Road Transport/Parking Garages		2400	OTHER ASSETS	· ·	· ·	ŭ	· ·	
	Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
	Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	
	Road Transport/Parking Garages		2900	Markets	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3000	Airports	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
	Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0	
	Road Transport/Parking Garages		3200	Other	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
	Road Transport/Parking Garages		3500	Refuse	0	0	0	0	
	Road Transport/Parking Garages		3600	Fire	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3700 3800	Conservancy Ambulances	0	0	0	0	
	Road Transport/Parking Garages		3900	Buses	0	0	0	0	
	Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
	Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS	-				
	Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4030	Intangibles	0	0	0	0	
	Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	
	Road Transport/Parking Garages		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4200	External Loans	0	0	0	0	
	Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0	
	Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
	Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0	0	ő	
	Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	
	Road Transport/Parking Garages Road Transport/Parking Garages		5000	Other	0	0	0	0	
	Road Transport/Parking Garages		5100	TOTAL FINANCING	o O	0	0	0	
1104	Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE	_	^	^		
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
	Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	
			UOUU	Housing	U	U	()		

Year Month End End Mun

					riotaar mortir moo E	300			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
	Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
			1600	Sportsfields	0	0	0	o o	0
	Road Transport/Vehicle licensing and Testing								
	Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	Ō
	Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS					_
	Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
	Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
	Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	ō	0	0	0
	Road Transport/Vehicle licensing and Testing		2900	Markets	0	ő	ő	o o	0
			3000	Airports	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing					-			0
	Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	
	Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
	Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
					0	0	0	0	
	Road Transport/Vehicle licensing and Testing		3800	Ambulances					0
	Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
	Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	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
	Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0
			4030	INTANGIBLES	· ·	· ·	Ü	· ·	Ü
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Intangibles					0
			4031		0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4100	TOTAL	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
	Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	ő	0	Ö	0
			4701	Provincial Government Transfers and Grants	0	ő	0	o o	0
	Road Transport/Vehicle licensing and Testing								
	Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	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
	Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Other		0700	Sewerage Purification & Reticulation	0	ő	0	Ö	0
			0800	Housing	0	0	0		
	Road Transport/Other							0	0
	Road Transport/Other		0900	Street Lighting	0	0	0	0	0
	Road Transport/Other		1000	Refuse sites	0	0	0	0	0
	Road Transport/Other		1100	Gas	0	0	0	0	0
	Road Transport/Other		1200	Other	0	0	0	0	0
	Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Other		1400	COMMUNITY					
	Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Other		1600	Sportsfields	0	0	0	0	0
	Road Transport/Other		1700	Community Halls	0	0	0	0	0
	Road Transport/Other		1800	Libraries	0	Ō	ō	Ō	Ō
	Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Other		2000	Clinics	0	ő	0	o o	0
					0	0	0		
	Road Transport/Other		2100	Museums & Art Galleries				0	0
	Road Transport/Other		2200	Other	0	0	0	0	0
	Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Other		2310	HERITAGE ASSETS					
	Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Other		2320	INVESTMENT PROPERTIES					
	Road Transport/Other		2321	Investment Properties	0	0	0	0	0
	Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	Ō
	Road Transport/Other		2400	OTHER ASSETS		Ŭ			J
	Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Other		2700	Office equipment	0	0	0	0	0
	Road Transport/Other		2800	Abattoirs	0	0	0	0	0
	Road Transport/Other		2900	Markets	0	0	0	0	0
	Road Transport/Other		3000	Airports	0	0	0	0	0
	Road Transport/Other		3100	Security Measures	0	0	0	0	0
	Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Other		3200	Other	0	ő	ő	Ö	0
	Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Other		3400	SPECIALISED VEHICLES	U	U	U	U	0
	Road Transport/Other Road Transport/Other		3500	Refuse	0	0	0	0	0
	Road Transport/Other		3600	Fire	0	0	0	0	0
	Road Transport/Other		3700	Conservancy	0	0	0	0	0

	below									
		ange Mun/Ent to Y next to function description eys at the same time with Caps Lock off: Ctr				Actual Month M06 I	Dec			
r Month End Mun	Functi	Function/Subfunction Description Road Transport/Other	Mun Ent(Y/N)	Item 3800	Detail Ambulances	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Tot
		Road Transport/Other		3900	Buses	0	0	0	0	
		Road Transport/Other Road Transport/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0				
		Road Transport/Other Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Road Transport/Other Road Transport/Other		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Road Transport/Other Road Transport/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Road Transport/Other Road Transport/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Road Transport/Other Road Transport/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Road Transport/Other		4700	National Government Transfers and Grants	0	0	0	0	
		Road Transport/Other Road Transport/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0 0	0	0	
		Road Transport/Other Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Road Transport/Other Road Transport/Other		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1106	Road Transport/No Split Total Road Transport/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0 0	
		Road Transport/No Split Total Road Transport/No Split Total		1100 1200	Gas Other	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	Ö	Ö	0	Ō	
		Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	
		Road Transport/No Split Total		2310 2311	HERITAGE ASSETS	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Road Transport/No Split Total		2900	Markets	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
		Road Transport/No Split Total		3800	Ambulances	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Road Transport/No Split Total		4032	Sub-total Intangibles	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	
		Road Transport/No Split Total Road Transport/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Road Transport/No Split Total Road Transport/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1201	Water/Water Distribution Water/Water Distribution		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Water/Water Distribution Water/Water Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Water/Water Distribution Water/Water Distribution		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Water/Water Distribution Water/Water Distribution		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Water/Water Distribution		1100	Gas	0	0	0	0	

Year Month End End Mun

ollowing ke	ys at the same time with Caps Lock off: Ctrl Shift	8			Actual Month M06 [Dec			
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
OII	Water/Water Distribution	LIII(1/IN)	1300	Sub-total Infrastructure	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1400	COMMUNITY	0	0	0	0	0
	Water/Water Distribution		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Water/Water Distribution		1700	Community Halls	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Water/Water Distribution		2000	Clinics	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2100 2200	Museums & Art Galleries 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 Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Water/Water Distribution		2320	INVESTMENT PROPERTIES					
	Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Water/Water Distribution		2400	OTHER ASSETS					
	Water/Water Distribution Water/Water Distribution		2500 2600	Other motor vehicles 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 Water/Water Distribution		2900 3000	Markets Airports	0	0	0	0	0
	Water/Water Distribution		3100	Security Measures	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0 0	0
	Water/Water Distribution		3200	Other	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3300 3400	Sub-total Other Assets 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 Water/Water Distribution		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Water/Water Distribution		3900	Buses	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Water/Water Distribution		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Water/Water Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	ő	0
	Water/Water Distribution		4100	TOTAL	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
	Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Water/Water Distribution		4800	Leases	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1202	Water/Water Storage		0100	INFRASTRUCTURE					
	Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
	Water/Water Storage Water/Water Storage		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Water/Water Storage		0900	Street Lighting	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	0
	Water/Water Storage		1200	Other	0	ō	0	0	0
	Water/Water Storage Water/Water Storage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Water/Water Storage 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 Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0	0
	Water/Water Storage		1900	Recreational Facilities	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2000 2100	Clinics 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 Water/Water Storage		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Water/Water Storage		2312	Sub-total Heritage Assets	0	0	0	o	Ö
	Water/Water Storage Water/Water Storage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Water/Water Storage		2322	Sub-total Investment Properties	0	0	0	0	0
	Water/Water Storage		2400	OTHER ASSETS					
	Water/Water Storage Water/Water Storage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Water/Water Storage		2700	Office equipment	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2800 2900	Abattoirs Markets	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3000	Airports	0	0	0	0	0
	Water/Water Storage		3100	Security Measures	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Water/Water Storage		3200	Other	0	0	0	0	0
	Water/Water Storage		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Water/Water Storage		3600	Fire	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Water/Water Storage		3900	Buses	0	0	0	0	0
	Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

Actual Month M06 Dec	
Oraște	

							Actual Month M06 D	ec			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Water/Water Storage Water/Water Storage		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Water/Water Storage		4011	Sub-total Agricultural Assets	0	0	0	0	0
			Water/Water Storage		4020	BIOLOGICAL ASSETS					
			Water/Water Storage		4021	Biological Assets	0	0	0	0	0
			Water/Water Storage		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Water/Water Storage Water/Water Storage		4030	Intangibles	0	0	0	0	0
			Water/Water Storage		4032	Sub-total Intangibles	0	Ö	0	Ö	ő
			Water/Water Storage		4100	TOTAL	0	0	0	0	0
			Water/Water Storage		4200	SOURCE OF FINANCE	0				0
			Water/Water Storage Water/Water Storage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Water/Water Storage		4500	Surplus Cash	0	o	0	0	Ö
			Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
			Water/Water Storage		4700	National Government Transfers and Grants	0	0	0	0	0
			Water/Water Storage Water/Water Storage		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4702	Other Transfers and Grants	0	0	0	0	0
			Water/Water Storage		4800	Leases	0	Ö	0	Ō	Ō
			Water/Water Storage		5000	Other	0	0	0	0	0
		1204	Water/Water Storage		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		1204	Water/No Split Total Water/No Split Total		0100 0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/No Split Total		0400	Water Reservoirs & Reticulation	o o	Ö	ő	ő	ő
			Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
			Water/No Split Total Water/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Water/No Split Total		0900	Street Lighting	0	o	0	0	0
			Water/No Split Total		1000	Refuse sites	0	0	0	0	0
			Water/No Split Total		1100	Gas	0	0	0	0	0
			Water/No Split Total Water/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Water/No Split Total		1400	COMMUNITY	U	U	U	· ·	U
			Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/No Split Total		1600	Sportsfields	0	0	0	0	0
			Water/No Split Total		1700	Community Halls	0	0	0	0	0
			Water/No Split Total Water/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Water/No Split Total		2000	Clinics	0	0	0	0	0
			Water/No Split Total		2100	Museums & Art Galleries	0	Ō	0	Ō	Ō
			Water/No Split Total		2200	Other	0	0	0	0	0
			Water/No Split Total Water/No Split Total		2300 2310	Sub-total Community	0	0	0	0	0
			Water/No Split Total		2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Water/No Split Total		2312	Sub-total Heritage Assets	0	Ö	0	Ö	ő
			Water/No Split Total		2320	INVESTMENT PROPERTIES					
			Water/No Split Total		2321	Investment Properties	0	0	0	0	0
			Water/No Split Total Water/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Water/No Split Total		2500	Other motor vehicles	0	0	0	0	0
			Water/No Split Total		2600	Plant & equipment	0	Ō	0	Ō	Ō
			Water/No Split Total		2700	Office equipment	0	0	0	0	0
			Water/No Split Total		2800	Abattoirs	0	0	0	0	0
			Water/No Split Total Water/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
			Water/No Split Total		3100	Security Measures	0	Ö	0	ő	ő
			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 Water/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Water/No Split Total		3400	SPECIALISED VEHICLES	ŭ	· ·		· ·	· ·
			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 Water/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Water/No Split Total		3900	Buses	0	0	0	0	o
			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 Water/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Water/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	U
			Water/No Split Total		4021	Biological Assets	0	0	0	0	0
			Water/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Water/No Split Total Water/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Water/No Split Total		4031	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 Water/No Split Total		4300 4400	External Loans 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	Ö	o
			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 Water/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Water/No Split Total		4800	Uther Transfers and Grants 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 Electricity /Electricity Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
			Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
			Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
			Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

										Actual Month Mub De				
Year	Month		Functi				Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on			n Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
						Distribution		1600	Sportsfields	0	0	0	0	0
						Distribution		1700	Community Halls	0	0	0	0	0
						Distribution Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
						Distribution		2000	Clinics	0	0	0	0	0
						Distribution		2100	Museums & Art Galleries	0	ō	ő	ő	Ö
						Distribution		2200	Other	0	0	0	0	0
						Distribution		2300	Sub-total Community	0	0	0	0	0
						Distribution		2310	HERITAGE ASSETS					
						Distribution		2311	Heritage Assets	0	0	0	0	0
						Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
						Distribution Distribution		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
						Distribution		2322	Sub-total Investment Properties	0	0	0	0	0
						Distribution		2400	OTHER ASSETS	· ·	· ·	ŭ	· ·	ŭ
						Distribution		2500	Other motor vehicles	0	0	0	0	0
				Electricity	/Electricity	Distribution		2600	Plant & equipment	0	0	0	0	0
						Distribution		2700	Office equipment	0	0	0	0	0
						Distribution		2800	Abattoirs	0	0	0	0	0
						Distribution Distribution		2900 3000	Markets Airports	0	0	0	0	0
						Distribution		3100	Security Measures	0	0	0	0	0
						Distribution		3110	Civic Land and Buildings	0	ō	0	0	Ö
						Distribution		3120	Other Land and Buildings	0	0	0	0	0
						Distribution		3200	Other	0	0	0	0	0
						Distribution		3300	Sub-total Other Assets	0	0	0	0	0
						Distribution		3400	SPECIALISED VEHICLES					
						Distribution		3500	Refuse	0	0	0	0	0
						Distribution		3600	Fire	0	0	0	0	0
						Distribution Distribution		3700 3800	Conservancy Ambulances	0	0	0	0	0
						Distribution		3900	Buses	0	0	0	0	0
						Distribution		4000	Sub-total Specialised Vehicles	0	0	0	Ö	0
						Distribution		4010	AGRICULTURAL ASSETS					
				Electricity	/Electricity	Distribution		4011	Agricultural Assets	0	0	0	0	0
				Electricity	/Electricity	Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
						Distribution		4020	BIOLOGICAL ASSETS					
						Distribution		4021	Biological Assets	0	0	0	0	0
						Distribution Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
						Distribution		4030	Intangibles	0	0	0	0	0
						Distribution		4032	Sub-total Intangibles	0	Ö	0	0	Ö
						Distribution		4100	TOTAL	0	Ō	Ō	Ō	0
						Distribution		4200	SOURCE OF FINANCE					
						Distribution		4300	External Loans	0	0	0	0	0
						Distribution		4400	Asset Financing Reserve	0	0	0	0	0
						Distribution		4500	Surplus Cash	0	0	0	0	0
						Distribution		4600 4700	Public contributions/ donations	0	0	0	0	0
						Distribution Distribution		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
						Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
						Distribution		4703	Other Transfers and Grants	0	0	0	0	0
						Distribution		4800	Leases	0	0	0	0	0
						Distribution		5000	Other	0	0	0	0	0
						Distribution		5100	TOTAL FINANCING	0	0	0	0	0
			1302			Generation		0100	INFRASTRUCTURE					
						Generation		0300 0400	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
						Generation Generation		0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
						Generation		0600	Electricity Reticulation	0	0	0	0	o
						Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity	/Electricity	Generation		0800	Housing	0	0	0	0	0
						Generation		0900	Street Lighting	0	0	0	0	0
						Generation		1000	Refuse sites	0	0	0	0	0
						Generation Generation		1100 1200	Gas Other	0	0	0	0	0
						Generation		1300	Sub-total Infrastructure	0	0	0	0	0
						Generation		1400	COMMUNITY					
				Electricity	/Electricity	Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Electricity	/Electricity	Generation		1600	Sportsfields	0	0	0	0	0
						Generation		1700	Community Halls	0	0	0	0	0
						Generation Generation		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
						Generation Generation		2000	Clinics	0	0	0	0	0
						Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity	/Electricity	Generation		2200	Other	0	0	0	0	0
				Electricity	/Electricity	Generation		2300	Sub-total Community	0	0	0	0	0
						Generation		2310	HERITAGE ASSETS					
						Generation		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
						Generation Generation		2312	INVESTMENT PROPERTIES	U	U	U	U	U
				Electricity	/Electricity	Generation		2321	Investment Properties	0	0	0	0	0
						Generation		2322	Sub-total Investment Properties	0	0	0	ő	0
				Electricity	/Electricity	Generation		2400	OTHER ASSETS					
						Generation		2500	Other motor vehicles	0	0	0	0	0
						Generation		2600	Plant & equipment	0	0	0	0	0
						Generation		2700	Office equipment	0	0	0	0	0
				Electricity	/Electricity	Generation Generation		2800 2900	Abattoirs Markets	0	0	0	0	0
						Generation		3000	Airports	0	0	0	0	0
						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
						Generation		3200	Other	0	0	0	0	0
						Generation		3300	Sub-total Other Assets	0	0	0	0	0
						Generation Generation		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
						Generation Generation		3600	Fire	0	0	0	0	0
						Generation		3700	Conservancy	0	0	0	0	0
						Generation		3800	Ambulances	ő	0	0	ő	ő
				Electricity	/Electricity	Generation		3900	Buses	0	0	0	0	0
				Electricity	/Electricity	Generation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
						Generation		4010	AGRICULTURAL ASSETS					
						Generation		4011	Agricultural Assets	0	0	0	0	0
				⊏iectricity	/ = iectricity	Generation		4012	Sub-total Agricultural Assets	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
			Electricity /Electricity Generation		4021 4022	Biological Assets	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4022	Sub-total Biological Assets INTANGIBLES	U	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4800 5000	Leases Other	0	0	0	0 0	
			Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	o	
		1305	Electricity /No Split Total Electricity /No Split Total		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
			Electricity /No Split Total		1000	Refuse sites	0	Ō	0	0	
			Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	
			Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
			Electricity /No Split Total		1400	COMMUNITY					
			Electricity /No Split Total Electricity /No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	
			Electricity /No Split Total		1700	Community Halls	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Electricity /No Split Total		2000	Clinics	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	o	
			Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Electricity /No Split Total		2400	OTHER ASSETS	0		0		
			Electricity /No Split Total Electricity /No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Electricity /No Split Total		2700	Office equipment	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Electricity /No Split Total		3000	Airports	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Electricity /No Split Total		3400	SPECIALISED VEHICLES					
			Electricity /No Split Total Electricity /No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Electricity /No Split Total		3700	Conservancy	0	0	0	0	
			Electricity /No Split Total		3800	Ambulances	0	0	0	0 0	
			Electricity /No Split Total Electricity /No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Electricity /No Split Total		4010	AGRICULTURAL ASSETS					
			Electricity /No Split Total Electricity /No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Electricity /No Split Total		4020	BIOLOGICAL ASSETS					
			Electricity /No Split Total Electricity /No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Electricity /No Split Total		4030	INTANGIBLES					
			Electricity /No Split Total Electricity /No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Electricity /No Split Total		4100	TOTAL	ō	0	0	ō	
			Electricity /No Split Total Electricity /No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Electricity /No Split Total		4400	Asset Financing Reserve	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0 0	
			Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /No Split Total		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4702 4703	Other Transfers and Grants	0	0	0	0	
			Electricity /No Split Total		4800	Leases	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1401	Other/Air Transport		0100	INFRASTRUCTURE					
			Other/Air Transport Other/Air Transport		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0 0	
			Other/Air Transport		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Air Transport Other/Air Transport		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	
			Other/Air Transport Other/Air Transport		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Other/Air Transport		0900	Street Lighting	0	0	0	0	
			Other/Air Transport Other/Air Transport		1000 1100	Refuse sites Gas	0	0	0	0 0	
			Other/Air Transport		1200	Other	0	0	0	0	
			Other/Air Transport Other/Air Transport		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
					1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Air Transport								
			Other/Air Transport Other/Air Transport Other/Air Transport		1600 1700	Sportsfields Community Halls	0	0	0	0	

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

	Entity cha	inge Mun/Ent to Y next to function description	on column							
		sys at the same time with Caps Lock off: Ctr				Actual Month M06 I	Dec			
ear Month nd End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	To
		Other/Abattoirs Other/Abattoirs		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
		Other/Abattoirs Other/Abattoirs		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Other/Abattoirs		4703	Other Transfers and Grants	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4800 5000	Leases Other	0	0	0	0	
	1403	Other/Abattoirs Other/Tourism		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		Other/Tourism Other/Tourism		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0800 0900	Housing Street Lighting	0	0	0	0	
		Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Tourism Other/Tourism		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Other/Tourism Other/Tourism		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Other/Tourism Other/Tourism		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Other/Tourism		1800	Libraries	0	0	0	0	
		Other/Tourism Other/Tourism		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Other/Tourism Other/Tourism		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Tourism Other/Tourism		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Tourism		2320	INVESTMENT PROPERTIES					
		Other/Tourism Other/Tourism		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Tourism Other/Tourism		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Other/Tourism Other/Tourism		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Other/Tourism Other/Tourism		2800 2900	Abattoirs Markets	0	0	0	0	
		Other/Tourism		3000	Airports	0	0	0	0	
		Other/Tourism Other/Tourism		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Other/Tourism Other/Tourism		3120 3200	Other Land and Buildings Other	0	0	0	0 0	
		Other/Tourism Other/Tourism		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Other/Tourism Other/Tourism		3500 3600	Refuse Fire	0	0	0	0	
		Other/Tourism		3700	Conservancy	0	0	0	0	
		Other/Tourism Other/Tourism		3800 3900	Ambulances Buses	0	0	0	0	
		Other/Tourism Other/Tourism		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Other/Tourism Other/Tourism		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Other/Tourism Other/Tourism		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Tourism		4022	Sub-total Biological Assets	ő	0	0	0	
		Other/Tourism Other/Tourism		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
		Other/Tourism Other/Tourism		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Other/Tourism Other/Tourism		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Other/Tourism		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Other/Tourism Other/Tourism		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0 0	0	0 0	
		Other/Tourism Other/Tourism		4800 5000	Leases Other	0	0	0	0	
	1404	Other/Tourism Other/Forestry		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		Other/Forestry Other/Forestry		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Other/Forestry		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Other/Forestry Other/Forestry		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Other/Forestry Other/Forestry		0800 0900	Housing Street Lighting	0	0	0	0	
		Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Forestry		1200	Other	0	0	0	0	
		Other/Forestry Other/Forestry		1300	Sub-total Infrastructure COMMUNITY	0		0	0	
		Other/Forestry Other/Forestry		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Forestry Other/Forestry		1700 1800	Community Halls Libraries	0	0	0	0	
		Other/Forestry		1900	Recreational Facilities	0	0	0	0	
		Other/Forestry		2000	Clinics	0	0	0	0	

Year End

r M	/lonth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tot
	nd	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	100
				Other/Forestry		2200	Other	0	0	0	0	
				Other/Forestry Other/Forestry		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Other/Forestry		2311	Heritage Assets	0	0	0	0	
				Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	
				Other/Forestry		2320	INVESTMENT PROPERTIES					
				Other/Forestry		2321 2322	Investment Properties	0	0	0	0	
				Other/Forestry Other/Forestry		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	
				Other/Forestry		2600	Plant & equipment	0	0	0	0	
				Other/Forestry		2700	Office equipment	0	0	0	0	
				Other/Forestry		2800	Abattoirs Markets	0	0	0	0	
				Other/Forestry Other/Forestry		2900 3000	Airports	0	0	0	0	
				Other/Forestry		3100	Security Measures	0	0	0	0	
				Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	
				Other/Forestry		3120	Other Land and Buildings	0	0	0	0	
				Other/Forestry Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Other/Forestry		3400	SPECIALISED VEHICLES	Ů	· ·	· ·	· ·	
				Other/Forestry		3500	Refuse	0	0	0	0	
				Other/Forestry		3600	Fire	0	0	0	0	
				Other/Forestry		3700	Conservancy	0	0	0	0	
				Other/Forestry Other/Forestry		3800 3900	Ambulances Buses	0	0	0	0	
				Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Other/Forestry		4010	AGRICULTURAL ASSETS					
				Other/Forestry		4011	Agricultural Assets	0	0	0	0	
				Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	
				Other/Forestry Other/Forestry		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Other/Forestry		4021	Sub-total Biological Assets	0	0	0	0	
				Other/Forestry		4030	INTANGIBLES					
				Other/Forestry		4031	Intangibles	0	0	0	0	
				Other/Forestry Other/Forestry		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
				Other/Forestry		4200	SOURCE OF FINANCE	U	U	U	U	
				Other/Forestry		4300	External Loans	0	0	0	0	
				Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	
				Other/Forestry		4500	Surplus Cash	0	0	0	0	
				Other/Forestry Other/Forestry		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Other/Forestry		4700	Provincial Government Transfers and Grants	0	0	0	0	
				Other/Forestry		4702	District Municipality Transfers and Grants	0	ő	ő	Ö	
				Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	
				Other/Forestry		4800	Leases	0	0	0	0	
				Other/Forestry Other/Forestry		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			1405	Other/Markets		0100	INFRASTRUCTURE	U	U	U	U	
			1 100	Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Other/Markets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Other/Markets Other/Markets		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Other/Markets Other/Markets		0800	Housing	0	0	0	0	
				Other/Markets		0900	Street Lighting	0	0	0	0	
				Other/Markets		1000	Refuse sites	0	0	0	0	
				Other/Markets Other/Markets		1100	Gas	0	0	0	0	
				Other/Markets Other/Markets		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Other/Markets		1400	COMMUNITY	ŭ	· ·	· ·	ŭ	
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	
				Other/Markets		1600	Sportsfields	0	0	0	0	
				Other/Markets Other/Markets		1700	Community Halls	0	0	0	0	
				Other/Markets Other/Markets		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Other/Markets		2000	Clinics	0	0	0	0	
				Other/Markets		2100	Museums & Art Galleries	0	0	0	0	
				Other/Markets		2200	Other	0	0	0	0	
				Other/Markets Other/Markets		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Other/Markets Other/Markets		2310	Heritage Assets	0	0	0	0	
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	ō	
				Other/Markets		2320	INVESTMENT PROPERTIES					
				Other/Markets		2321	Investment Properties	0	0	0	0	
				Other/Markets Other/Markets		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Other/Markets Other/Markets		2500	Other motor vehicles	0	0	0	0	
				Other/Markets		2600	Plant & equipment	0	0	0	0	
				Other/Markets		2700	Office equipment	0	0	0	0	
				Other/Markets		2800	Abattoirs	0	0	0	0	
				Other/Markets Other/Markets		2900 3000	Markets Airports	0	0	0	0	
				Other/Markets		3100	Security Measures	0	0	0	0	
				Other/Markets		3110	Civic Land and Buildings	0	0	0	0	
				Other/Markets		3120	Other Land and Buildings	0	0	0	0	
				Other/Markets		3200	Other	0	0	0	0	
				Other/Markets Other/Markets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Other/Markets Other/Markets		3500	Refuse	0	0	0	0	
				Other/Markets		3600	Fire	0	0	0	0	
				Other/Markets		3700	Conservancy	0	0	0	0	
				Other/Markets		3800	Ambulances	0	0	0	0	
				Other/Markets Other/Markets		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Other/Markets Other/Markets		4010	AGRICULTURAL ASSETS	U	U	U	U	
				Other/Markets		4011	Agricultural Assets	0	0	0	0	
				Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	
				Other/Markets		4020	BIOLOGICAL ASSETS					
				Other/Markets		4021	Biological Assets	0	0	0	0	
				Other/Markets Other/Markets		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Other/Markets		4031	Intangibles	0	0	0	0	

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	Other/Markets		4100	TOTAL	0	0	0	0	0
	Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
	Other/Markets		4500	Surplus Cash	0	0	0	0	0
	Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
	Other/Markets Other/Markets		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
	Other/Markets		4800	Leases	0	0	0	0	0
	Other/Markets Other/Markets		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	Ō	0	Ō	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0900 1000	Street Lighting	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1100	Refuse sites Gas	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1200	Other	o o	o	0	ō	0
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1400 1500	COMMUNITY Extablishment of Parks & Cardons	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	ő	ő	Ö	ő	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2200	Other	ő	ő	Ö	ő	0
	TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2310 2311	HERITAGE ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2312	Heritage Assets 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 TOTAL FOR ALL FUNCTIONS		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	7,260	0	0	7,260
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	209,192	0	0	209,192
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2800 2900	Abattoirs Markets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3000	Airports	ő	Ö	0	ő	0
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3200	Other Cand and Buildings Other	0	231,904	0	0	231,904
	TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	448,356	0	0	448,356
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3500 3600	Refuse 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 TOTAL FOR ALL FUNCTIONS		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	ő	Ö	Ö	ő	ő
	TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4020 4021	BIOLOGICAL ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	ő	ő	Ö	ő	0
	TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4032 4100	Sub-total Intangibles TOTAL	0	0 448,356	0	0	0 448,356
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	440,330	0	0	440,336
	TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4500 4600	Surplus Cash Public contributions/ donations	0	460,154 0	0	0	460,154 0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		5000	Other	0	-11,798	0	Ō	-11,798

DC42	2017 Actual Month M06 Dec	1. Mu	nicipal Goverr Budget &	nance an	d Administra		Community &		2. Community	and Public Sa	afety		
		Executive & Council	Treasury Office	Corpo Servi		5	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Council	Onice	CCIVII	, Ou	ototai C	JC1 V10C3	recordation	i ubile calety	y Housing	ricaiti	Gubtotai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	C)	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0	C		0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	C)	0	0	0	0	0
0600	Electricity Reticulation		0	0	0	0	C		0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0	C		0	0	0	0	0
0800	Housing		0	0	0	0	C		0	0	0	0	0
0900	Street Lighting		0	0	0	0	C		0	0	0	0	0
1000	Refuse sites		0	0	0	0	C		0	0	0	0	0
1100	Gas		0	0	0	0	C		0	0	0	0	0
1200	Other		0	0	0	0	C		0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	0	0	C)	0	0	0	0	0
1500	Establishment of Parks & Gardens		0	0	0	0	C	,	0	0	0	0	0
1600	Sportsfields		0	0	0	0	(0	0	0	0	0
1700	Community Halls		0	0	0	0	(0	0	0	0	0
1800	Libraries		0	0	0	0			0	0	0	0	0
1900	Recreational Facilities		0	0	0	0	Č		0	0	0	0	0
2000	Clinics		0	0	0	0	Č		0	0	0	0	0
2100	Museums & Art Galleries		0	0	Ō	Ö	Ċ)	0	0	0	0	0
2200	Other		0	0	0	0	Ċ)	0	0	0	0	0
2300	Sub-total Community		0	0	0	0	Ċ		0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0	C)	0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	C)	0	0	0	0	0
2320	INVESTMENT PROPERTIES												
2321	Investment Properties		0	0	0	0	C		0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0	C)	0	0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles		0	0	0	0	C		0	0	0	0	0
2600	Plant & equipment		0	0	7,260	7,260	C		0	0	0	0	0
2700	Office equipment		0	0	209,192	209,192	C		0	0	0	0	0
2800	Abattoirs		0	0	0	0	C		0	0	0	0	0
2900	Markets		0	0	0	0	C		0	0	0	0	0
3000 3100	Airports		0	0	0	0	(0	0	0	0	0
3110	Security Measures Civic Land and Buildings		0	0	0	0	(0	0	0	0	0
3110	Other Land and Buildings		0	0	0	0			0	0	0	0	0
3200	Other Land and Buildings Other		0	0	231,904	231,904		•	0	0	0	0	0
3300	Sub-total Other Assets		0	0	448,356	448,356	0	•	0	0	0	0	0
3400	SPECIALISED VEHICLES		· ·	O	440,000	440,000		,	· ·	0	· ·	· ·	Ü
3500	Refuse		0	0	0	0	C)	0	0	0	0	0
3600	Fire		0	0	0	Ö	Ċ)	0	0	0	0	Ō
3700	Conservancy		0	0	0	0	C)	0	0	0	0	0
3800	Ambulances		0	0	0	0	C)	0	0	0	0	0
3900	Buses		0	0	0	0	C	•	0	0	0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0	C)	0	0	0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets		0	0	0	0	C		0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0	C)	0	0	0	0	0
4020	BIOLOGICAL ASSETS		_	_	_	_	_		_	_	_	_	_
4021	Biological Assets		0	0	0	0	C		0	0	0	0	0
4022	Sub-total Biological Assets		U	U	U	0	·	,	U	U	U	U	0
4030	INTANGIBLES		0	0	0		C	,	0	0	0	0	0
4031 4032	Intangibles		0	0	0	0			0	0	0	0	0
4100	Sub-total Intangibles TOTAL		0	0	448,356	448,356			0	0	0	0	0
4200	SOURCE OF FINANCE		U	U	440,550	440,550		,	O	O	U	U	U
4300	External Loans		0	0	0	0	C)	0	0	0	0	0
4400	Asset Financing Reserve		0	0	Ö	0	Č		0	0	0	0	0
4500	Surplus Cash		0	0	460,154	460,154	Ċ)	0	0	0	0	Ō
4600	Public contributions/ donations		0	0	0	0	Ċ		0	0	0	0	0
4700	National Government Transfers and Grants		0	0	Ō	Ō	Č		0	0	0	0	0
4701	Provincial Government Transfers and Grants		0	0	0	0	Ċ)	0	0	0	0	0
4702	District Municipality Transfers and Grants		0	0	0	0	C)	0	0	0	0	0
4703	Other Transfers and Grants		0	0	0	0	C		0	0	0	0	0
4800	Leases		0	0	0	0	C		0	0	0	0	0
5000	Other		0	0	-11,798	-11,798	C		0	0	0	0	0
5100	TOTAL FINANCING		0	0	448,356	448,356	C)	0	0	0	0	0

		Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE	•	•			-		=	_				
0300	Roads, Pavements, Bridges & Storm Water	(0	0		0 (-	0	0	0
0400	Water Reservoirs & Reticulation	(0	0				0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(0	0				0	0	0
0600	Electricity Reticulation	(•								0	0	0
0700 0800	Sewerage Purification & Reticulation	(0			-		0 0	0	0
0900	Housing Street Lighting	(-	0	0		0 (0	0	0
1000	Refuse sites	Č	-	-	-	0	0		0		0	0	0
1100	Gas	Č					0	-			0	0	0
1200	Other	(0					0	0	Ō
1300	Sub-total Infrastructure	()	0	0	0	0	0	0 (0	0	0	0
1400	COMMUNITY												
1500	Establishment of Parks & Gardens	(0	0				0	0	0
1600	Sportsfields	(0	0				0	0	0
1700	Community Halls	(0	0				0	0	0
1800	Libraries	(0	0				0 0	0	0
1900 2000	Recreational Facilities Clinics	(0	0 0
2100	Museums & Art Galleries	Č					0					0	0
2200	Other	Ċ				0					0	0	0
2300	Sub-total Community	(0	0					0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets	(0						0	0
2312	Sub-total Heritage Assets	()	0	0	0	0	0	0 (0	0	0	0
	INVESTMENT PROPERTIES		_	_	_		_	_	_	_	_		
2321	Investment Properties	(0	0				0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS	()	0	0	0	0	0	0 (0	0	0	0
2500	Other motor vehicles	(1	0	0	0	0	0	0 (0	0	0	0
2600	Plant & equipment	Č	-	-				-				0	7,260
2700	Office equipment	Č				0	0						209,192
2800	Abattoirs	()			0	0					0	0
2900	Markets	()	0	0	0	0			0	0	0	0
3000	Airports	()	0	0	0	0	0	0 (0	0	0	0
3100	Security Measures	(•	•		0	0			-	0	0	0
3110	Civic Land and Buildings	(0	0				0	0	0
3120	Other Land and Buildings	(•	-	•	-			-	0	0	0
3200	Other	(-		0	0				0		231,904
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	(,	0	0	0	0	0	0 (0	0	0	448,356
3500	Refuse	()	0	0	0	0	0	0 (0	0	0	0
3600	Fire	Ċ				0	0	-				0	0
3700	Conservancy	(0	0					0	0
3800	Ambulances	()	0	0	0	0	0	0 (0	0	0	0
3900	Buses	()	0	0	0	0			0	0	0	0
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0 (0	0	0	0
4010	AGRICULTURAL ASSETS		_	_	_	_	_	_	_	_	_	_	_
4011	Agricultural Assets	(0	0				0	0	0
4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	(J	0	0	0	0	0	0 (0	0	0	0
4020	Biological Assets	(1	0	0	0	0	0	0 (0	0	0	0
4022	Sub-total Biological Assets					0						0	0
4030	INTANGIBLES					-						-	•
4031	Intangibles	()	0	0	0	0	0	0 (0	0	0	0
4032	Sub-total Intangibles	(0	0					0	0
4100	TOTAL	()	0	0	0	0	0	0 (0	0	0	448,356
4200	SOURCE OF FINANCE												
4300	External Loans	(0						0	0
4400 4500	Asset Financing Reserve	(0 0			-			0	0 460,154
4500 4600	Surplus Cash Public contributions/ donations	(0	0) (0	0	460,154
4700	National Government Transfers and Grants	(-	-		0	0				0	0	0
4701	Provincial Government Transfers and Grants	Č			-						0	0	0
4702	District Municipality Transfers and Grants	Č									0	0	0
4703	Other Transfers and Grants	(•		0	-			-	0	0	0
4800	Leases	(-		•			-		0	0	0
5000	Other	(-		0			-		0	0	-11,798
5100	TOTAL FINANCING	(J	0	0	0	0	0	0 (0	0	0	448,356

ar Month	h	Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
d End M07	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
7 Jan	DC42	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Executive & Council/Mayor and Council		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council		1400	COMMUNITY					
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1800 1900	Libraries 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 Executive & Council/Mayor and Council		2200 2300	Other Sub-total Community	0	0	0	0	0
			Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					ŭ
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2400	OTHER ASSETS	U	U	U	U	0
			Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	ō
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2900 3000	Markets Airports	0	0	0	0	0
			Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	Ö	0
			Executive & Council/Mayor and Council		3110	Civic Land and Buildings	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3700 3800	Conservancy 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 Executive & Council/Mayor and Council		4010 4011	AGRICULTURAL ASSETS 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 Executive & Council/Mayor and Council		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4030	INTANGIBLES				•	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4200 4300	SOURCE OF FINANCE 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 Executive & Council/Mayor and Council		4500 4600	Surplus Cash 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 Executive & Council/Mayor and Council		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					U
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water 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 Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0700 0800	Housing	0	0	0	0	0
			Executive & Council/Municipal Manager		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1000 1100	Refuse sites Gas	0	0	0	0	0
			Executive & Council/Municipal Manager		1200	Other	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Executive & Council/Municipal Manager		1400 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 Executive & Council/Municipal Manager		1700 1800	Community Halls Libraries	0	0	0	0	0
			Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2000 2100	Clinics 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	Ō	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2310 2311	HERITAGE ASSETS 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	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager		2400	OTHER ASSETS					
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Executive & Council/Municipal Manager		2700	Office equipment	0	0	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

							Actual Month M07 Ja	an			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			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 Executive & Council/Municipal Manager		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	U	· ·	U	U	U
			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 Executive & Council/Municipal Manager		3800 3900	Ambulances 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	ŭ	, and the second	ŭ	· ·	ŭ
			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	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		4030	INTANGIBLES	ŭ	ŭ	·	· ·	ŭ
			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 COLUMN OF SINANOF	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4200 4300	SOURCE OF FINANCE 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	o o	Ö	0	Ö	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 Executive & Council/Municipal Manager		4702 4703	District Municipality Transfers and Grants 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	0	0	0	0
		0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Budget & Treasury Office/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	Ō	ō
			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 Refuse sites	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1000 1100	Gas	0	0	0	0	0
			Budget & Treasury Office/Not Required		1200	Other	o o	Ö	0	ő	Ö
			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 Budget & Treasury Office/Not Required		1600 1700	Sportsfields 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 Budget & Treasury Office/Not Required		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	0
			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 Budget & Treasury Office/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
			Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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 Budget & Treasury Office/Not Required		3000 3100	Airports Security Measures	0	0	0	0	0
			Budget & Treasury Office/Not Required		3110	Civic Land and Buildings	0	o	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	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	U	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3500	SPECIALISED VEHICLES 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 Sub-total Specialised Vehicles	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4000 4010	AGRICULTURAL ASSETS	0	U	U	U	0
			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 Budget & Treasury Office/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Budget & Treasury Office/Not Required		4100	TOTAL	0	Ō	Ō	0	Ō
			Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
			Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	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	ō	0	0	0
			Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
			Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	Ö	Ö	Ö	ő
		0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					
			Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

								Actual Month M07 Ja	ın			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End		Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000 1100	Refuse sites Gas	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	o
				Corporate Services/Human Resources		1400	COMMUNITY					
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	Ō	Ō	Ō	0	Ō
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	0	Ŏ	Ö	Ō	ő
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2400	OTHER ASSETS					
				Corporate Services/Human Resources Corporate Services/Human Resources		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	Ō	Ō	Ō	0	Ō
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3000 3100	Airports Security Measures	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3100	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	Ō	Ō	Ō	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	0	0	0	0
				Corporate Services/Human Resources		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS	U	U	U	U	U
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	•			•	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4030	INTANGIBLES	· ·	ŭ	· ·		· ·
				Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4200 4300	External Loans	0	0	0	0	0
				Corporate Services/Human Resources		4400	Asset Financing Reserve	0	ő	ő	Ö	ő
				Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
				Corporate Services/Human Resources		4600 4700	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	o
				Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4800 5000	Leases 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	, and a		·	ŭ	
				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 Corporate Services/Information Technology		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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		1000	Street Lighting	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1000 1100	Refuse sites Gas	0	0	0	0	0
				Corporate Services/Information Technology		1200	Other	ő	0	0	ő	0
				Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Information Technology		1400	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1500 1600	Establishment of Parks & Gardens 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 Corporate Services/Information Technology		2000 2100	Clinics 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 Corporate Services/Information Technology		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2600	Plant & equipment	0	3,460	0	0	3,460
				Corporate Services/Information Technology		2700	Office equipment	ō	-5,582	0	0	-5,582
				Corporate Services/Information Technology		2800	Abattoirs	0		0	0	0
				Corporate Services/Information Technology		2900 3000	Markets Airports	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3100	Airports Security Measures	0	0	0	0	0
				Corporate Services/Information Technology		3110	Civic Land and Buildings	ő	0	0	0	0
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0

							Actual Month M07 J	an			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			Corporate Services/Information Technology		3200	Other	0	141,541	0	0	141,541
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	139,419	0	0	139,419
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
			Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0
			Corporate Services/Information Technology		3600	Fire Conservancy	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		3700 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	Ö	Ö	0	ő
			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 Corporate Services/Information Technology		4020 4021	BIOLOGICAL ASSETS	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Information Technology		4030	INTANGIBLES	· ·	· ·	Ü	· ·	· ·
			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	139,419	0	0	139,419
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4400 4500	Asset Financing Reserve Surplus Cash	0	0 139,419	0	0	0 139,419
			Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/Information Technology		4700	National Government Transfers and Grants	0	ő	ő	ō	ő
			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 Corporate Services/Information Technology		5000 5100	Other TOTAL FINANCING	0	0 139,419	0	0	0 139,419
		0204	Corporate Services/Property Services		0100	INFRASTRUCTURE	· ·	100,410	Ü	· ·	100,410
		0201	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 0900	Housing Street Lighting	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	0
			Corporate Services/Property Services		1100	Gas	0	0	0	0	o
			Corporate Services/Property Services		1200	Other	0	ő	ő	ō	ő
			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 1800	Community Halls Libraries	0	0	0	0	0
			Corporate Services/Property Services 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	ō	Ō	Ō	Ō
			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 Corporate Services/Property Services		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	0	0	0	ő
			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 Abattoirs	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		2800 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	ō	ő
			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 Corporate Services/Property Services		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		3600	Fire	0	0	0	0	0
			Corporate Services/Property Services		3700	Conservancy	0	0	0	ő	Ö
			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 Corporate Services/Property Services		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4012	BIOLOGICAL ASSETS	U	U	U	U	U
			Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Property Services		4022	Sub-total Biological Assets	0	Ö	0	Ö	Ö
			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 SOURCE OF FINANCE	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4200 4300	External Loans	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Property Services		4500	Surplus Cash	0	ő	0	ő	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 Corporate Services/Property Services		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		5000	Other	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	0
		0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE					_
			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

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Corporate Services/Other Admin Corporate Services/Other Admin		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Other Admin		0900	Street Lighting	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1000	Refuse sites	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Other Admin		1400	COMMUNITY	0			•	
			Corporate Services/Other Admin Corporate Services/Other Admin		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	
			Corporate Services/Other Admin		1800	Libraries	0	0	0	0	
			Corporate Services/Other Admin		1900	Recreational Facilities	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Corporate Services/Other Admin		2200	Other	0	0	0	0	
			Corporate Services/Other Admin		2300	Sub-total Community	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	
			Corporate Services/Other Admin		2700	Office equipment	0	1,579	0	0	1,
			Corporate Services/Other Admin Corporate Services/Other Admin		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Other Admin		3000	Airports	0	0	0	0	
			Corporate Services/Other Admin		3100	Security Measures	0	0	0	0	
			Corporate Services/Other Admin		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	1,579	0	0	1
			Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
			Corporate Services/Other Admin		3500	Refuse	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3600 3700	Fire Conservancy	0	0	0	0	
			Corporate Services/Other Admin		3800	Ambulances	0	ő	0	Ö	
			Corporate Services/Other Admin		3900	Buses	0	0	0	0	
			Corporate Services/Other Admin		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	Ö	Ö	Ö	
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021 4022	Biological Assets	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4022	Sub-total Biological Assets INTANGIBLES	U	U	U	U	
			Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Other Admin		4100	TOTAL	0	1,579	0	0	1
			Corporate Services/Other Admin Corporate Services/Other Admin		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	ő	ő	Ö	
			Corporate Services/Other Admin		4500	Surplus Cash	0	1,579	0	0	1
			Corporate Services/Other Admin Corporate Services/Other Admin		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4800 5000	Leases Other	0	0	0	0	
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	1,579	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	
			Corporate Services/No Split Total Corporate Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/No Split Total		1100	Gas	Ö	0	0	ō	
			Corporate Services/No Split Total		1200	Other	0	0	0	0	
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	
			Corporate Services/No Split Total		1800	Libraries	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	Ō	0	0	
			Corporate Services/No Split Total		2200	Other	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Corporate Services/No Split Total		2310 2311	Heritage Assets	0	0	0	0	
			Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	Ö	Ö	Ö	
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
			Corporate Services/No Split Total Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	U	U	
			Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/No Split Total		2600	Plant & equipment	o o	0	Ö	ō	
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3000	Markets Airports	0	0	0	0	
			Corporate Services/No Split Total		3100	Security Measures	ő	0	0	ő	
			Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/No Split Total		3120	Other Land and Buildings Other	0	0	0	0	
								0			
			Corporate Services/No Split Total Corporate Services/No Split Total		3200 3300	Sub-total Other Assets	0	0	0	0	

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	T
End	Mun	on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Corporate Services/No Split Total		3600	Fire	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	
			Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Corporate Services/No Split Total		4100	TOTAL	ő	ő	0	ő	
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE	0		0		
			Corporate Services/No Split Total Corporate Services/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		4800 5000	Leases Other	0	0	0	0	
			Corporate Services/No Split Total		5100	TOTAL FINANCING	Ö	0	0	0	
		0301	Development/Planning		0100	INFRASTRUCTURE					
			Development/Planning Development/Planning		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Development/Planning		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	ō	
			Development/Planning		0600	Electricity Reticulation	0	0	0	0	
			Development/Planning Development/Planning		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Development/Planning		0900	Street Lighting	0	0	0	0	
			Development/Planning		1000	Refuse sites	0	0	0	0	
			Development/Planning Development/Planning		1100 1200	Gas Other	0	0	0	0	
			Development/Planning		1300	Sub-total Infrastructure	0	0	0	0	
			Development/Planning		1400	COMMUNITY					
			Development/Planning		1500	Establishment of Parks & Gardens	0	0	0	0	
			Development/Planning Development/Planning		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Development/Planning		1800	Libraries	0	ő	0	ő	
			Development/Planning		1900	Recreational Facilities	0	0	0	0	
			Development/Planning Development/Planning		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Development/Planning		2200	Other	0	0	0	0	
			Development/Planning		2300	Sub-total Community	0	0	0	0	
			Development/Planning		2310 2311	HERITAGE ASSETS	0	0	0	0	
			Development/Planning Development/Planning		2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Development/Planning		2320	INVESTMENT PROPERTIES					
			Development/Planning Development/Planning		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Development/Planning		2400	OTHER ASSETS	U	U	U	U	
			Development/Planning		2500	Other motor vehicles	0	0	0	0	
			Development/Planning		2600	Plant & equipment	0	0	0	0	
			Development/Planning Development/Planning		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Development/Planning		2900	Markets	0	0	0	0	
			Development/Planning		3000	Airports	0	0	0	0	
			Development/Planning Development/Planning		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Development/Planning		3120	Other Land and Buildings	0	ō	0	ō	
			Development/Planning		3200	Other	0	0	0	0	
			Development/Planning Development/Planning		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Development/Planning		3500	Refuse	0	0	0	0	
			Development/Planning		3600	Fire	0	0	0	0	
			Development/Planning Development/Planning		3700 3800	Conservancy Ambulances	0	0	0	0	
			Development/Planning Development/Planning		3900	Ambulances Buses	0	0	0	0	
			Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Development/Planning Development/Planning		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Development/Planning Development/Planning		4011 4012	Sub-total Agricultural Assets	0	0	0	0	
			Development/Planning		4020	BIOLOGICAL ASSETS					
			Development/Planning		4021	Biological Assets	0	0	0	0	
			Development/Planning Development/Planning		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	0	0	
			Development/Planning		4031	Intangibles	0	0	0	0	
			Development/Planning		4032	Sub-total Intangibles	0	0	0	0	
			Development/Planning Development/Planning		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Development/Planning		4300	External Loans	0	0	0	0	
			Development/Planning		4400	Asset Financing Reserve	0	0	0	0	
			Development/Planning		4500	Surplus Cash	0	0	0	0	
			Development/Planning Development/Planning		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	
			Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Development/Planning Development/Planning		5000	Other	0	0	0	0	
			Development/Planning		5100	TOTAL FINANCING	Ö	0	0	0	
		0302	Planning/Building Enforcement		0100	INFRASTRUCTURE					
			Planning/Building Enforcement Planning/Building Enforcement		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Planning/Building Enforcement		0600	Electricity Reticulation	0	0	0	0	
			Planning/Building Enforcement Planning/Building Enforcement Planning/Building Enforcement		0600 0700 0800	Sewerage Purification & Reticulation Housing	0	0	0 0 0	0 0 0	

								Actual Month Mu7 Ja	311			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	7000
				Planning/Building Enforcement		1000	Refuse sites	0	0	0	0	0
				Planning/Building Enforcement		1100	Gas	0	0	0	0	0
				Planning/Building Enforcement		1200	Other	0	0	0	0	0
				Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
				Planning/Building Enforcement		1400	COMMUNITY					
				Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	0
				Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
				Planning/Building Enforcement		1800	Libraries	0	0	0	0	0
				Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
				Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
				Planning/Building Enforcement		2100	Museums & Art Galleries Other	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		2200 2300	Sub-total Community	0	0	0	0	0
				Planning/Building Enforcement		2310	HERITAGE ASSETS	U	U	U	U	U
				Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2320	INVESTMENT PROPERTIES	· ·	· ·	ŭ	· ·	ŭ
				Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
				Planning/Building Enforcement		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning/Building Enforcement		2400	OTHER ASSETS					
				Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	0
				Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	0
				Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
				Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	0
				Planning/Building Enforcement		2900	Markets	0	0	0	0	0
				Planning/Building Enforcement		3000	Airports	0	0	0	0	0
				Planning/Building Enforcement		3100	Security Measures	0	0	0	0	0
				Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	0
				Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	0
				Planning/Building Enforcement		3200	Other	0	0	0	0	0
				Planning/Building Enforcement		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	U	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3600	Fire	0	0	0	0	0
				Planning/Building Enforcement		3700	Conservancy	0	0	0	0	0
				Planning/Building Enforcement		3800	Ambulances	0	0	0	o o	0
				Planning/Building Enforcement		3900	Buses	0	0	0	0	0
				Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	Ö	0	Ö	0
				Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					_
				Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
				Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	0
				Planning/Building Enforcement		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning/Building Enforcement		4030	INTANGIBLES					
				Planning/Building Enforcement		4031	Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4100	TOTAL	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
				Planning/Building Enforcement		4500	Surplus Cash	0	0	0	0	0
				Planning/Building Enforcement		4600	Public contributions/ donations	0	o	0	0	0
				Planning/Building Enforcement		4700	National Government Transfers and Grants	0	Ö	0	0	0
				Planning/Building Enforcement		4701	Provincial Government Transfers and Grants	0	Ō	ō	0	0
				Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4800	Leases	0	0	0	0	0
				Planning/Building Enforcement		5000	Other	0	0	0	0	0
				Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Regulation		0100	INFRASTRUCTURE					
				Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Regulation Regulation		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Regulation		0800	Housing	0	0	0	0	0
				Regulation		0900	Street Lighting	0	0	0	0	0
				Regulation		1000	Refuse sites	0	0	0	0	0
				Regulation		1100	Gas	0	o	0	0	0
				Regulation		1200	Other	0	Ö	0	Ö	Ö
				Regulation		1300	Sub-total Infrastructure	0	0	0	0	0
				Regulation		1400	COMMUNITY					
				Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Regulation		1600	Sportsfields	0	0	0	0	0
				Regulation		1700	Community Halls	0	0	0	0	0
				Regulation		1800	Libraries	0	0	0	0	0
				Regulation		1900	Recreational Facilities	0	0	0	0	0
				Regulation		2000	Clinics Museume & Art Galleries	0	0	0	0	0
				Regulation		2100	Museums & Art Galleries	0	0	0	0	0
				Regulation Regulation		2200 2300	Other Sub-total Community	0	0	0	0	0
				Regulation Regulation		2300	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
				Regulation		2311	Heritage Assets	0	0	0	0	0
				Regulation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Regulation		2320	INVESTMENT PROPERTIES	, in the second		ŭ	ŭ	J
				Regulation		2321	Investment Properties	0	0	0	0	0
				Regulation		2322	Sub-total Investment Properties	0	0	0	Ö	Ö
				Regulation		2400	OTHER ASSETS					
				Regulation		2500	Other motor vehicles	0	0	0	0	0
				Regulation		2600	Plant & equipment	0	0	0	0	0
				Regulation		2700	Office equipment	0	0	0	0	0
				Regulation		2800	Abattoirs	0	0	0	0	0
				Regulation		2900	Markets	0	0	0	0	0
				Regulation		3000	Airports	0	0	0	0	0
				Regulation		3100	Security Measures	0	0	0	0	0
				Regulation		3110	Civic Land and Buildings	0	0	0	0	0
				Regulation		3120	Other Land and Buildings	0	0	0	0	0
				Regulation		3200	Other	0	0	0	0	0
				Regulation Regulation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Regulation		3500	Refuse	0	0	0	0	0
				Regulation		3600	Fire	0	0	0	0	0
				Regulation		3700	Conservancy	0	0	0	0	0
						2.50		Ü	Ü	Ü	Ü	3

Actual		

10 00				ys at the same time with caps book on. Our office				Actual Month M07 Jar	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation Regulation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Regulation		4012	Sub-total Agricultural Assets	ő	0	0	ő	o
				Regulation Regulation		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Regulation		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Regulation		4030	INTANGIBLES					
				Regulation Regulation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Regulation		4100	TOTAL	o o	0	0	ő	0
				Regulation		4200	SOURCE OF FINANCE	0	0			
				Regulation Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation Regulation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701	Provincial Government Transfers and Grants	ő	0	0	ő	0
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
			0401	Regulation Health/Clinics		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0401	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 Health/Clinics		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Health/Clinics		0700	Sewerage Purification & Reticulation	0	0	ō	0	0
				Health/Clinics Health/Clinics		0800 0900	Housing 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 Health/Clinics		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics		1400	COMMUNITY					ŭ
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics Health/Clinics		1600 1700	Sportsfields 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 Health/Clinics		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/Clinics		2200	Other	0	0	0	0	0
				Health/Clinics Health/Clinics		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		2320 2321	INVESTMENT PROPERTIES 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 Health/Clinics		2500 2600	Other motor vehicles 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 Health/Clinics		2900 3000	Markets Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	Ö	0	Ö	ő
				Health/Clinics		3110	Civic Land and Buildings	0	0	0	0	0
				Health/Clinics Health/Clinics		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	o o	0	0	ō	o
				Health/Clinics		3700	Conservancy	0	0	0	0	0
				Health/Clinics Health/Clinics		3800 3900	Ambulances Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	Ö	0	0	ő	0
				Health/Clinics Health/Clinics		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS					
				Health/Clinics Health/Clinics		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE					
				Health/Clinics Health/Clinics		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics Health/Clinics		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4800 5000	Leases Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance Health/Ambulance		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	Ō	0	0	0
				Health/Ambulance Health/Ambulance		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

Actual	Month	MOZ	lan

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
LIIU	LIIU	WIGHT	OII	Health/Ambulance	LIII(1/N)	1300	Sub-total Infrastructure	0	0	Oapital 0	0	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	Ö	ő	Ö	Ö	ő
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2000 2100	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	Ö	0	0	0	Ō
				Health/Ambulance		2400	OTHER ASSETS					
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	Ō	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance		3700	Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance		3900 4000	Buses	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance Health/Ambulance		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES	U	U	U	U	U
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4200 4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0
			0403	Health/Ambulance Health/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0400	Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other Health/Other		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	0	0
				Health/Other Health/Other		1100 1200	Gas Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Other		1400	COMMUNITY					
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other Health/Other		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other Health/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Other		2320	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS					
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other Health/Other		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other Health/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400 3500	SPECIALISED VEHICLES	0	0	0	0	0
				Health/Other Health/Other		3600	Refuse 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 Health/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				i loaitiy Ottici		4000	oub-total opecialised vehicles	U	U	U	U	0

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	Assets	Capital	Capital	Capital	
		Health/Other Health/Other		010 011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Health/Other		012	Sub-total Agricultural Assets	0	0	0	0	
		Health/Other		020	BIOLOGICAL ASSETS					
		Health/Other Health/Other		021 022	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Health/Other		030	INTANGIBLES	·	· ·	· ·	· ·	
		Health/Other		031	Intangibles	0	0	0	0	
		Health/Other Health/Other		032 100	Sub-total Intangibles TOTAL	0	0	0	0	
		Health/Other		200	SOURCE OF FINANCE	·	· ·	· ·	· ·	
		Health/Other		300	External Loans	0	0	0	0	
		Health/Other Health/Other		400 500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Health/Other		600	Public contributions/ donations	Ö	ō	0	ő	
		Health/Other		700	National Government Transfers and Grants	0	0	0	0	
		Health/Other Health/Other		701 702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Health/Other		703	Other Transfers and Grants	0	0	0	0	
		Health/Other		300	Leases	0	0	0	0	
		Health/Other Health/Other	50 51	000	Other TOTAL FINANCING	0	0	0	0	
	0404	Health/No Split Total		100	INFRASTRUCTURE	· ·	U	U	· ·	
		Health/No Split Total		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Health/No Split Total		100	Water Reservoirs & Reticulation	0	0	0	0	
		Health/No Split Total Health/No Split Total		500 500	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Health/No Split Total	07	700	Sewerage Purification & Reticulation	0	Ō	0	0	
		Health/No Split Total		300	Housing	0	0	0	0	
		Health/No Split Total Health/No Split Total		900	Street Lighting Refuse sites	0	0	0	0	
		Health/No Split Total		100	Gas	0	0	0	o	
		Health/No Split Total		200	Other	0	0	0	0	
		Health/No Split Total Health/No Split Total		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Health/No Split Total		500	Establishment of Parks & Gardens	0	0	0	0	
		Health/No Split Total		006	Sportsfields	0	0	0	0	
		Health/No Split Total Health/No Split Total		700 300	Community Halls Libraries	0	0	0	0	
		Health/No Split Total		900	Recreational Facilities	0	0	0	0	
		Health/No Split Total	20	000	Clinics	0	0	0	0	
		Health/No Split Total		100	Museums & Art Galleries Other	0	0	0	0	
		Health/No Split Total Health/No Split Total		200 300	Sub-total Community	0	0	0	0	
		Health/No Split Total		310	HERITAGE ASSETS		-			
		Health/No Split Total		311	Heritage Assets	0	0	0	0	
		Health/No Split Total Health/No Split Total		312 320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Health/No Split Total		321	Investment Properties	0	0	0	0	
		Health/No Split Total		322	Sub-total Investment Properties	0	0	0	0	
		Health/No Split Total Health/No Split Total		400 500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Health/No Split Total		500 500	Plant & equipment	0	0	0	0	
		Health/No Split Total		700	Office equipment	0	0	0	0	
		Health/No Split Total Health/No Split Total		300 300	Abattoirs	0	0	0	0	
		Health/No Split Total		000	Markets Airports	0	0	0	0	
		Health/No Split Total		100	Security Measures	0	Ō	0	0	
		Health/No Split Total		110	Civic Land and Buildings	0	0	0	0	
		Health/No Split Total Health/No Split Total		120 200	Other Land and Buildings Other	0	0	0	0	
		Health/No Split Total		300	Sub-total Other Assets	Ö	Ö	0	Ö	
		Health/No Split Total		400	SPECIALISED VEHICLES					
		Health/No Split Total Health/No Split Total		500 500	Refuse Fire	0	0	0	0	
		Health/No Split Total		700	Conservancy	0	0	0	0	
		Health/No Split Total		300	Ambulances	0	0	0	0	
		Health/No Split Total		900	Buses	0	0	0	0	
		Health/No Split Total Health/No Split Total		010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	
		Health/No Split Total	40	011	Agricultural Assets	0	0	0	0	
		Health/No Split Total		012 020	Sub-total Agricultural Assets	0	0	0	0	
		Health/No Split Total Health/No Split Total		021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Health/No Split Total		022	Sub-total Biological Assets	0	0	0	0	
		Health/No Split Total		030	INTANGIBLES					
		Health/No Split Total Health/No Split Total		031 032	Intangibles Sub-total Intangibles	0	0	0	0	
		Health/No Split Total		100	TOTAL	0	o	0	o o	
		Health/No Split Total		200	SOURCE OF FINANCE					
		Health/No Split Total Health/No Split Total		300 400	External Loans Asset Financing Reserve	0	0	0	0	
		Health/No Split Total		500	Surplus Cash	0	0	0	0	
		Health/No Split Total	46	006	Public contributions/ donations	0	0	0	0	
		Health/No Split Total		700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Health/No Split Total Health/No Split Total		701 702	District Municipality Transfers and Grants	0	0	0	0	
		Health/No Split Total		703	Other Transfers and Grants	0	o	0	0	
		Health/No Split Total	48	300	Leases	0	0	0	0	
		Health/No Split Total Health/No Split Total		000 100	Other TOTAL FINANCING	0	0	0	0	
	0501	Comm. & Social/Libraries and Archives		100	INFRASTRUCTURE	U	U	U	U	
		Comm. & Social/Libraries and Archives	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Comm. & Social/Libraries and Archives		100	Water Reservoirs & Reticulation	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		500 500	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Comm. & Social/Libraries and Archives	07	700	Sewerage Purification & Reticulation	0	0	0	0	
		Comm. & Social/Libraries and Archives	08	300	Housing	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		900	Street Lighting Refuse sites	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		100	Gas	0	0	0	0	
		Comm. & Social/Libraries and Archives	12	200	Other	0	0	0	0	
		Comm. & Social/Libraries and Archives		300	Sub-total Infrastructure	0	0	0	0	
		Comm. & Social/Libraries and Archives	14		COMMUNITY					

ar Mont	nth	Funct		Mun			Actual Month M07 J	New	Repl	Repair/Mnt	Tota
d End		on	Function/Subfunction Description	Ent(Y/N)		Detail Specialists	Assets 0	Capital 0	Capital 0	Capital	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2200 2300	Other Sub-total Community	0	0	0	0	
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS	U	U	U	Ü	
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3000 3100	Airports Security Measures	0	0	0	0	
			Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	ő	0	0	ő	
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	
			Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	Ü	· ·	· ·	Ŭ	
			Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		4021	Biological Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Comm. & Social/Libraries and Archives		4031	Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Comm. & Social/Libraries and Archives		4300	External Loans	0	0	0	0	
			Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4800	Leases	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE	-				
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	0900	Street Lighting	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1000 1100	Refuse sites Gas	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	1200	Other	0	0	0	o o	
			Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	1600	Sportsfields	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1700 1800	Community Halls Libraries	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	1900	Recreational Facilities	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2000	Clinics Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	2300	Sub-total Community	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2312	Sub-total Heritage Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2400	OTHER ASSETS	Ü	· ·	· ·	Ŭ	
			Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc	:	2800	Abattoirs	0	0	0	0	
					2900 3000	Markets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc			Airports	0				
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	:	3100	Security Measures	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	: :	3100 3110	Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	: : :	3100 3110 3120	Civic Land and Buildings Other Land and Buildings	0	0 0	0 0 0	0 0 0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3100 3110	Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		3100 3110 3120 3200 3300 3400	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3100 3110 3120 3200 3300	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets	0 0 0	0 0 0	0 0 0	0 0 0 0	
			Comm. & Social/Museums & Art Galleries ett Comm. & Social/Museums &		3100 3110 3120 3200 3300 3400 3500 3600 3700	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
			Comm. & Social/Museums & Art Galleries ett Comm. & Social/Museums &		3100 3110 3120 3200 3300 3400 3500 3600 3700 3800	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
			Comm. & Social/Museums & Art Galleries ett Comm. & Social/Museums &		3100 3110 3120 3200 3300 3400 3500 3600 3700 3800 3900	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
			Comm. & Social/Museums & Art Galleries ett Comm. & Social/Museums &		3100 3110 3120 3200 3300 3400 3500 3600 3700 3800	Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	

10 Sa	ve File pr	ess the fo	ollowing Ke	eys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M07 Ja	n			
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10		o	Comm. & Social/Museums & Art Galleries etc	4020	BIOLOGICAL ASSETS					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4030	INTANGIBLES					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4100	TOTAL	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	5000	Other	0	0	0	0	0
			0503	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Community Halls and Facilities	5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0303	Comm. & Social/Community Halls and Facilities	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0600	Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1000 1100	Refuse sites Gas	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1200	Other	0	0	0	ō	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1800	Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2100	Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2200 2300	Other Sub-total Community	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2310	HERITAGE ASSETS	U	U	U	U	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Comm. & Social/Community Halls and Facilities	2321 2322	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2400	Sub-total Investment Properties OTHER ASSETS	0	0	U	0	0
				Comm. & Social/Community Halls and Facilities	2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2900 3000	Markets 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 Comm. & Social/Community Halls and Facilities	3110 3120	Civic Land and Buildings 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 Comm. & Social/Community Halls and Facilities	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3600 3700	Fire 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 Comm. & Social/Community Halls and Facilities	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4010	AGRICULTURAL ASSETS	•		•	•	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4020	BIOLOGICAL ASSETS	•		•	•	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4030	INTANGIBLES			_	^	^
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4100	TOTAL	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4701 4702	Provincial Government Transfers and Grants 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 Comm. & Social/Community Halls and Facilities	4800 5000	Leases Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	5100	TOTAL FINANCING	0	0	0	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0100	INFRASTRUCTURE 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 Comm. & Social/Cemeteries & Crematoriums	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0800 0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1300	Sub-total Infrastructure	0	0	0	0	o
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1700 1800	Community Halls Libraries	0	0	0	0	0
					.230			-	-	-	

							Actual Month M07 Ja	in			
Year	Month	Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
End	Month End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid Wall	OII	Comm. & Social/Cemeteries & Crematoriums	Lint(1714)	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 Comm. & Social/Cemeteries & Crematoriums		2312	Sub-total Heritage Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2320 2321	INVESTMENT PROPERTIES 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	U	U	U	U	U
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	ō	Ō	Ō	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES	· ·	Ü	Ů	Ů	· ·
			Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Cometeries & Crematoriums		4010	AGRICULTURAL ASSETS	0			^	_
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4012 4020	BIOLOGICAL ASSETS	U	U	U	U	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4020	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4021	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES	ŭ	· ·	· ·	ŭ	ŭ
			Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE					
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	Ö	Ö	o o	Ö
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	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	U	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	0	0	0	0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0 0	0 0	0 0	0 0 0	0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400 0500	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 11000 11000 1300 1400 1500	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 11000 1100 1200 1300 1400 1500 1600	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500 1600 1700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1000 1100 1200 1300 1400 1500 1600 1700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 1000 1100 1200 1300 1400 1500 1600 1700 1800 2000	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1800 1900 2000 2100	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1700 1800 2000 2100 2200 2310	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Spontsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1500 1600 1700 1900 2000 2100 2200 2310 2311	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 01000 0300 0400 0500 0600 0900 11000 1200 1300 1500 1600 1700 1800 1900 2200 2310 2311 2311 2312	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1200 1500 1700 1800 2100 2200 2310 2311 2312 2312 2322	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity, Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets SUb-total Heritage Assets INVESTMENT PROPERTIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0700 0800 1000 1100 1200 1300 1400 1900 2200 2300 2310 2311 2312 2312 2322	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES INVESTMENT PROPERTIES Investment Properties	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0700 0800 1000 1100 1200 1300 1400 1500 1700 1800 2000 2210 2310 2312 2322	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity, Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets SUb-total Heritage Assets INVESTMENT PROPERTIES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0700 0800 1000 1100 1200 1400 1500 1600 1700 1800 2100 2200 2310 2311 2322 2322 2322 2400	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Investment Properties OTHER ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0700 0800 1000 1100 1200 1300 1400 1500 1700 1800 2000 2210 2310 2312 2322	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Hertiage Assets INVESTMENT PROPERTIES Investment Properties	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1700 1700 1800 2100 2210 2310 2311 2312 2321 2322 2322	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Street Lighting Street Lighting Street Lighting Street Lighting Coher Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties Other most of the Properties Other motor vehicles Plant & equipment Office equipment	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1500 1500 1500 1900 2200 2310 2311 2322 2400 2700 2700 2800 2700 2800	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Abattories	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1200 1400 1700 1800 2200 2300 2300 2311 2312 2312 2322 232	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTIMENT PROPERTIES Investment Properties Other Router Sub-total Investment Properties OTHER ASSETS OTHER MISSETS OTHER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1200 1200 1400 1700 1800 1900 2110 2200 2310 2311 2322 2322 2322 2500 2500 2800 2800 2800 2800 2800 28	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity, Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other mothers Markets Airports	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1400 1200 1800 1900 2100 2300 2301 2311 2312 2322 2400 2500 2900 3000 2900 3000 2900 3000 2900 3000 30	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Colinics Infrastructure Community Halls Libraries Sub-total Parks & Gardens Sportsfields Sub-total Parks Investment Properties Other Sub-total Investment Properties Other Investment Properties Other Sub-total Investment Properties Other Root Investment Properties Other Abstories Sub-total Investment Properties Other Mort Properties Other motor vehicles Plant & Equipment Office equipment Abattoirs Markets Airports Security Measures	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0700 0800 1100 1100 1100 1100 1100 1200 1600 1170 1500 2000 2301 2301 2311 2322 2400 2600 2600 2600 2700 2800 2800 2800 2800 2800 2800 28	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity, Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfelds Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor whicks United Sub-total Newstment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoris Markets Airports Security Measures Civic Land and Buildings	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0700 0800 0900 1100 1200 1300 1400 1400 1400 1400 1400 1400 2000 2100 2300 2311 2312 2322 2322 2322 2400 2500 2600 2700 2600 2700 2800 2900 2310 2311 2312 2322 2400 2500 2500 2500 2500 2600 2700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER MOSTICES OTHER ASSETS OTHER ASSETS OTHER MOSTICES OTHER ASSETS OTHER MOSTICES Markets Aurports Markets Aurports Markets Aurports Markets Aurports Mexaures Civic Land and Buildings Other Land and Buildings					
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0800 1000 1100 1100 1200 1300 1500 1700 1800 1700 2310 2311 2320 2321 2322 2322 2322 2322 2322 2320 2500 2800 2900 2900 2900 3110	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0800 1000 11200 11200 11200 11400 1500 2100 2200 2310 2300 2310 2311 2312 2322 232	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER OTHER OTHER OF THE OTHER OF THE OTHER OF THE OTHER OF THE OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER OTHE					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0800 1000 1100 1100 1200 1300 1500 1700 1800 1700 2310 2311 2320 2321 2322 2322 2322 2322 2322 2320 2500 2800 2900 2900 2900 3110	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxl Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0900 1000 1100 1200 1300 1700 1800 1700 1800 2200 2310 2321 2322 2322 2322 2322 2322 2320 2500 2700 2800 2900 2700 2800 2900	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Continuity Halls Libraries Recreational Facilities Recreational Facilities Recreational Facilities Sub-total Heritage Assets INVESTIMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Other Assets Sub-clad Industries Civic Land and Buildings Other Other Assets Sub-clad Other Assets	000000000000000000000000000000000000000				000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0900 1000 1200 1100 1200 1200 1200 12	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Infrastructure Community Halls Libraries Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy					
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0900 1000 11200 11200 11300 1200 11400 1500 1800 1900 2200 2210 22	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER MOSSETS OTHER OTHER OF THE STEEL OF THE STEEL OF THE ASSETS OTHER OTHER OF THE STEEL OF THE STEEL OF THE ASSETS OTHER OTHER OF THE STEEL OF THE STEEL OF THE ASSETS OTHER ASSETS OTHER OTHER OTHER OTHER OTHER OF THE ASSETS OTHER ASSETS OTHER MOST OTHER					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0900 1000 1200 1100 1200 1200 1200 12	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity, Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Office equipment Office equipment Office quipment Office and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Conservancy Ambulances Buses					
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0900 1100 1200 1300 1500 1900	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Wuseums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Markets Specialuses Sub-total Other Assets Specialuses Specialuses Specialuses Specialuses Specialuses Specialuses Specialuses Sub-total Other Assets Specialuses Specialused Vehicles Sub-total Specialised Vehicles					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0900 1000 1100 1200 1300 1700 1800 1700 1800 2210 2210 2210 2210 2210 2322 2322 2322 2322 2322 2320 2500 000 3100 3	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTIMENT PROPERTIES Investment Properties OTHER ASSETS OTHER MOSSETS OTHER ASSETS OTHER MOSSETS OTHER ASSETS OTHER MOSSETS OTHER ASSETS OTHER MOSTER Sub-total Investment Properties OTHER ASSETS OTHER MOSTER OTHER ASSETS OTHER MOSTER Sub-total Investment Properties OTHER ASSETS OTHER MOSTER Sub-total Other Assets Security Measures Civic Land and Buildings Other Land and Buildings					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0900 1000 1200 1300 1400 1500 1500 2100 2200 2310 2200 2311 2312 2322 2321 2322 2321 2322 2320 2300 3100	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Sewerage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Infrastructure Cother Sub-total Infrastructure Community Halls Libraries Infrastructure Community Herritage Assets Sub-total Assets Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS OTHER ASSETS Hartinge Assets Markets Airports Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL Assets Sub-total Specialised Vehicles AGRICULTURAL Assets AGRICULTURAL Assets					
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0900 1000 1100 11200 1700 1800 1700 1800 2200 2310 2311 2312 2322 2322 2322 2320 2700 2800 2700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTIMENT PROPERTIES Investment Properties OTHER ASSETS OTHER OTHER OF THE OTHER OF THE OTHER OF THE OTHER OF THE OTHER					000000000000000000000000000000000000000
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0700 0800 1000 1200 1300 1300 1100 1200 1100 1200 1100 1200	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Libraries Recreational Facilities Clinics Museums & Art Galleries Other Sub-total Memory HERITAGE ASSETS Heritage Assets INVESTMENT PROPERTIES Investment Properties Sub-total Heritage Assets INVESTMENT PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Investment Properties OTHER ASSETS OTHER MOST PROPERTIES Markets Airports Security Measures Civic Land and Buildings Other Land Specialised Vehicles Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets					
		0505	Comm. & Social/Cemeteries & Crematoriums Community & Social Services/Child Care Community & Soci		5100 0100 0300 0400 0500 0600 0600 0900 1000 1100 1100 11200 1700 1800 1700 1800 2200 2310 2321 2322 2322 2322 2322 2322 2320 2700 2800 2700 2700 2800 2700	TOTAL FINANCING INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation Car Parks, Bus Terminals and Tax Ranks Electricity Reticulation Severage Purification & Reticulation Housing Street Lighting Refuse sites Gas Other Sub-total Infrastructure COMMUNITY Establishment of Parks & Gardens Sportsfields Community Halls Libraries Clinics Museums & Art Galleries Other Sub-total Community HERITAGE ASSETS Heritage Assets INVESTIMENT PROPERTIES Investment Properties OTHER ASSETS OTHER OTHER OF THE OTHER OF THE OTHER OF THE OTHER OF THE OTHER					

Actual Month M07 Jan

r Month	h	Functi		Mun			Contr	New	Repl	Repair/Mnt	T
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
			Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	Intangibles	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4200	SOURCE OF FINANCE	U	U	U	U	
			Community & Social Services/Child Care Community & Social Services/Child Care		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Child Care		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Community & Social Services/Child Care		5000	Other	0	0	0	0	
		0506	Community & Social Services/Child Care Community & Social Services/Aged Care		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		0000	Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/Aged Care		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	
			Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0800 0900	Housing Street Lighting	0	0	0	0	
			Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1100 1200	Gas Other	0	0	0	0	
			Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Aged Care		1400	COMMUNITY				•	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2100	Museums & Art Galleries Other	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2200 2300	Sub-total Community	0	0	0	0	
			Community & Social Services/Aged Care		2310	HERITAGE ASSETS					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Community & Social Services/Aged Care		2400	OTHER ASSETS		Ů	Ů		
			Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2900 3000	Markets Airports	0	0	0	0	
			Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Community & Social Services/Aged Care		3200	Other Land and Buildings Other	0	0	0	0	
			Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Community & Social Services/Aged Care		3600	Fire	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3800	Conservancy Ambulances	0	0	0	0	
			Community & Social Services/Aged Care		3900	Buses	ő	0	0	ő	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	
			Community & Social Services/Aged Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	
			Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4702	Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4800	Leases Other	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		5000 5100	TOTAL FINANCING	0	0	0	0	
		0507	Community & Social Services/Other Com	munity	0100	INFRASTRUCTURE					
			Community & Social Services/Other Com Community & Social Services/Other Com		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/Other Com	munity	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Other Com Community & Social Services/Other Com		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/Other Com	munity	0800	Housing	0	0	0	0	
			Community & Social Services/Other Com	munity	0900	Street Lighting	0	0	0	0	
			Community & Social Services/Other Com Community & Social Services/Other Com		1000 1100	Refuse sites Gas	0	0	0	0	
			Community & Social Services/Other Com	munity	1200	Other	0	0	0	0	
			Community & Social Services/Other Com Community & Social Services/Other Com		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Community & Social Services/Other Com	munity	1500	Establishment of Parks & Gardens	0	0	0	0	
			Community & Social Services/Other Com		1600	Sportsfields	0	0	0	0	
			Community & Social Services/Other Com Community & Social Services/Other Com		1700 1800	Community Halls Libraries	0	0	0	0	
			Community & Social Services/Other Com	munity	1900	Recreational Facilities	0	0	0	ő	
			Community & Social Services/Other Com		2000	Clinics	0	0	0	0	

ar Mo	onth		Functi				Mun			Contr	New	Repl	Repair/Mnt	Tota
d En		Mun	on		ofunction Description	0	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
					& Social Services/Other& Social Services/Other			2200 2300	Other Sub-total Community	0	0	0	0	
				Community 6	& Social Services/Other	Community		2310	HERITAGE ASSETS					
					& Social Services/Other & Social Services/Other			2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
					& Social Services/Other			2320	INVESTMENT PROPERTIES	0	0	0	0	
					& Social Services/Other& Social Services/Other			2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Community 6	& Social Services/Other	Community		2400	OTHER ASSETS					
					& Social Services/Other & Social Services/Other			2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Community	& Social Services/Other	Community		2700	Office equipment	0	0	0	0	
					& Social Services/Other & Social Services/Other			2800 2900	Abattoirs Markets	0	0	0	0	
				Community	& Social Services/Other	Community		3000	Airports	0	0	0	0	
					& Social Services/Other& Social Services/Other			3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Community 6	& Social Services/Other	Community		3120	Other Land and Buildings	Ö	0	0	ő	
					& Social Services/Other & Social Services/Other			3200 3300	Other Sub-total Other Assets	0	0	0	0	
					& Social Services/Other			3400	SPECIALISED VEHICLES					
					& Social Services/Other & Social Services/Other			3500 3600	Refuse Fire	0	0	0	0	
					& Social Services/Other			3700	Conservancy	0	0	0	0	
				Community	& Social Services/Other	Community		3800	Ambulances	0	0	0	0	
					& Social Services/Other& Social Services/Other			3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Community 6	& Social Services/Other	Community		4010	AGRICULTURAL ASSETS					
					& Social Services/Other & Social Services/Other			4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
					& Social Services/Other			4012	BIOLOGICAL ASSETS	U	U	U	U	
				Community	& Social Services/Other	Community		4021	Biological Assets	0	0	0	0	
					& Social Services/Other & Social Services/Other			4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Community	& Social Services/Other	Community		4031	Intangibles	0	0	0	0	
					& Social Services/Other & Social Services/Other			4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
					& Social Services/Other			4200	SOURCE OF FINANCE	Ů	· ·	Ü	Ŭ	
					& Social Services/Other			4300 4400	External Loans	0	0	0	0	
					& Social Services/Other & Social Services/Other			4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Community	& Social Services/Other	Community		4600	Public contributions/ donations	0	0	0	0	
					& Social Services/Other& Social Services/Other			4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
					& Social Services/Other			4702	District Municipality Transfers and Grants	ő	0	0	ő	
					& Social Services/Other			4703 4800	Other Transfers and Grants Leases	0	0	0	0	
					& Social Services/Other & Social Services/Other			5000	Other	0	0	0	0	
					& Social Services/Other			5100	TOTAL FINANCING	0	0	0	0	
			0508		& Social Services/Other& Social Services/Other			0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Community	& Social Services/Other	Social		0400	Water Reservoirs & Reticulation	0	0	0	0	
					& Social Services/Other& Social Services/Other			0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
					& Social Services/Other			0700	Sewerage Purification & Reticulation	0	0	0	0	
					& Social Services/Other			0800	Housing	0	0	0	0	
					& Social Services/Other& Social Services/Other			0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Community 6	& Social Services/Other	Social		1100	Gas	0	0	0	0	
				Community a	& Social Services/Other & Social Services/Other	Social		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Community 6	& Social Services/Other	Social		1400	COMMUNITY					
					& Social Services/Other& Social Services/Other			1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Community	& Social Services/Other	Social		1700	Community Halls	0	0	0	0	
					& Social Services/Other & Social Services/Other			1800 1900	Libraries Recreational Facilities	0	0	0	0	
					& Social Services/Other			2000	Clinics	0	0	0	0	
				Community	& Social Services/Other	Social		2100	Museums & Art Galleries	0	0	0	0	
					& Social Services/Other & Social Services/Other			2200 2300	Other Sub-total Community	0	0	0	0	
				Community a	& Social Services/Other	Social		2310	HERITAGE ASSETS					
					& Social Services/Other & Social Services/Other			2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Community 6	& Social Services/Other	Social		2320	INVESTMENT PROPERTIES					
					& Social Services/Other			2321	Investment Properties	0	0	0	0	
					& Social Services/Other & Social Services/Other			2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Community a	& Social Services/Other	Social		2500	Other motor vehicles	0	0	0	0	
					& Social Services/Other & Social Services/Other			2600 2700	Plant & equipment Office equipment	0	0	0	0	
					& Social Services/Other			2800	Abattoirs	0	0	0	ő	
					& Social Services/Other			2900	Markets	0	0	0	0	
					& Social Services/Other& Social Services/Other			3000 3100	Airports Security Measures	0	0	0	0	
				Community a	& Social Services/Other	Social		3110	Civic Land and Buildings	0	0	0	0	
					& Social Services/Other& Social Services/Other			3120 3200	Other Land and Buildings Other	0	0	0	0	
				Community 6	& Social Services/Other	Social		3300	Sub-total Other Assets	0	0	0	0	
					& Social Services/Other & Social Services/Other			3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Community a	& Social Services/Other	Social		3600	Fire	0	0	0	0	
				Community a	& Social Services/Other	Social		3700	Conservancy	0	0	0	0	
					& Social Services/Other& Social Services/Other			3800 3900	Ambulances Buses	0	0	0	0	
				Community a	& Social Services/Other	Social		4000	Sub-total Specialised Vehicles	0	0	0	0	
					& Social Services/Other			4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
					& Social Services/Other& Social Services/Other			4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
					& Social Services/Other			4020	BIOLOGICAL ASSETS		-			
				Community	& Social Services/Other	Social		4021	Biological Assets	0	0	0	0	
				Community of		Social Social		4021 4022 4030	Biological Assets Sub-total Biological Assets INTANGIBLES	0	0	0	0	

Actual	Month	MOZ	lan

Mary	10 54	re File pi	ess the to	llowing Ke	eys at the same time with Caps Lock off: Ctrl Shift S	•			Actual Month M07 Ja	in			
Communit & South Service School School Communit & South Service School School Communit & South Service School Scho													Total
Community & South Service Control South Commun	End	End	Mun	on									0
Community & South Services (Community & South Services)					Community & Social Services/Other Social						•		0
Communit à Sout Service Boats of Communit à Sout Service Sout Total Communit													
Commerty & South Selected Services 100									-				0
Cemmant & Storal Generated Protects 400 10 1 1 1 1 1 1 1 1					Community & Social Services/Other Social	4	700	National Government Transfers and Grants	0	0	0	0	0
Community & Storic Generation Storics Community & Storic Generation St													0
Command & Board Services Delight Feel (Command & South Services Delight Feel (Comman					Community & Social Services/Other Social	4	703		-	-		0	0
Community & South Serventh Cycle 100 10 10 10 10 10 10									0				
Commany & Scored Genoments Control of Contro					Community & Social Services/Other Social	5	100	TOTAL FINANCING					
Command A Board development (bit 1 trail of the Command) A Board development (bit 1 tr				0509					0	0	0	0	0
Community & Social Services No. 5 (1) Community &					Community & Social Services/No Split Total	0-	400	Water Reservoirs & Reticulation	-	0	0	0	0
Community & South Services No. 500 Total Community & South Services No. 500 To									-				0
Community & Boost devicements (See Tabus 1997) Community & Boost devicem					Community & Social Services/No Split Total	0	700	Sewerage Purification & Reticulation	-			0	0
Community & Social Servicents Signif Trial Community & Social Servic													0
Community & Social Sovice-Note Sign Trail Community & Social Sovice-Note									-				
Community & South Berverbork SgRT Trail Commun													
Community & Social Service/Neb (gith Total Community) 4510 Community & Social Service/Neb (gith Tot									0	0	0	0	0
Community & Stood Service-No-Dept Total Commun					Community & Social Services/No Split Total	1	500	Establishment of Parks & Gardens	0	0			0
Community & South Service(No. 9) Table 1900 Community & South Service(No. 9) Table 1900 Community & South Service(No. 9) Table 2000 Community & South Service(No. 9) Table 2									-				0
Community & Social Services No. 2016 Total Community & Social Services No. 2016 Total Community & Social Services No. 2017 Total Community & Social Servic								Libraries	-			0	0
Community & Stood Service-No Spirit Touri Community & Stood Service-No S									-				0
Community & Scool Servicenth's Solit Total Community & Scool Service					Community & Social Services/No Split Total	2	100	Museums & Art Galleries	0	0	0	0	0
Community & Scool Service/Ne Spit Total Commun									0				
Community & Scool Servicenh Spit Total Community & Scool					Community & Social Services/No Split Total	2	310	HERITAGE ASSETS					
Community & Soutia Servicesho Spill Trotal Community & Soutia Servic													
Community & Scotal Services by Sulf Total Community & Scotal Services by					Community & Social Services/No Split Total	2	320	INVESTMENT PROPERTIES					
Community & Scotal Serviceship begin Treat 2400 OTHER ASSETS Community & Scotal Serviceship begin Treat 2700 Other processor 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-				
Community & Social Service No. Spil Total Community & Social Service No.					Community & Social Services/No Split Total	2	400						
Community & Social Servicearity Spill Tetal (2000) Community & Social Servicearity Spill Tetal (3000) Commun									-				
Community & Scool Services No Spill Total Community & Scool Services No Spill Total Scool Services No Spill Total Community & Scool Services No Spill Total					Community & Social Services/No Split Total			Office equipment	-	-			0
Community & Scotal Services No Self Total Community & Scotal Services No										-			0
Community & Social Services No Split Total Community & Social Services No Split Total State Split S													0
Community & Social Servicesh\Septil Total Community & Social Servicesh\S												0	0
Community & Social Servicesh Spill Total Community & Social Servicesh Spill Total Spill Community & Social Servicesh Spill Total Community & Social Servicesh Spill Total Spill Community & Social Servicesh Spill To													
Community & Social Services/No Split Total 3500 Refuse 0					Community & Social Services/No Split Total	3:	300	Sub-total Other Assets					0
Community & Social ServiceNo Split Total 3900 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services/No Spill Total 3800 Ambufances 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total	3	600	Fire	0	0	0	0	0
Community & Social Services/No Split Total									-				0
Community & Social Services/No Spilt Total 4010 Agricultural Assets 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total	3:	900	Buses		0	0	0	0
Community & Social ServicesNo Split Total 4011 Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services/No Split Total					Community & Social Services/No Split Total	4	011	Agricultural Assets					
Community & Social Services/No Split Total									0	0	0	0	0
Community & Social Services No Spilt Total					Community & Social Services/No Split Total				-				
Community & Social Services/No Split Total Community & Social Serv									U	U	U	U	U
Community & Social Services/No Split Total Community & Social Services/No Split Total Atom Community & Social Services/No Sp													
Community & Social Services/No Split Total Social Community & Social Services/No Split Total Social Services/No					Community & Social Services/No Split Total	4	100	TOTAL					
Community & Social Services/No Split Total 4500 Public contributions/ donations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Community & Social Services/No Split Total Community & Social Services/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total	4	400	Asset Financing Reserve	-		0	0	0
Community & Social Services/No Spilt Total Arrox District Municipality Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0			0
Community & Social Services/No Split Total 4702 Other Transfers and Grants 0 0 0 0 0 0 0 0 0					Community & Social Services/No Split Total	4	700	National Government Transfers and Grants	0	0	0	0	0
Community & Social Services/No Split Total Community & Social Services/No Split Total Community & Social Services/No Split Total Social Services Services Services Services Services/No Split Total Social Services Servi													0
Community & Social Services/No Split Total					Community & Social Services/No Split Total	4	703	Other Transfers and Grants	-		0		0
Community & Social Services/No Split Total													0
Housing/Not Required				0004	Community & Social Services/No Split Total	5	100	TOTAL FINANCING	0	0	0	0	
Housing/Not Required				0601					0	0	0	0	0
Housing/Not Required									-				
Housing/Not Required 0800 Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
Housing/Not Required 0900 Street Lighting 0 0 0 0 0 0 0 0 0									-				0
Housing/Not Required 1000 Refuse sites 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Housing/Not Required	0:	900	Street Lighting	-	0	0	0	0
Housing/Not Required 1200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0				0
Housing/Not Required					Housing/Not Required	1:	200	Other	0	0	0	0	0
Housing/Not Required 1500 Establishment of Parks & Gardens 0 0 0 0 0 0 0 0 0									0	0	0	0	0
Housing/Not Required 1700 Community Halls 0 0 0 0 0 0 0 0 0					Housing/Not Required	1	500	Establishment of Parks & Gardens					
Housing/Not Required 1800 Libraries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									-				
Housing/Not Required 2000 Clinics 0					Housing/Not Required	1	800	Libraries	0	0	0	0	0
Housing/Not Required 2100 Museums & Art Galleries 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0</td>									-				0
Housing/Not Required 2300 Sub-total Community 0 0 0 0 0					Housing/Not Required	2	100	Museums & Art Galleries	0	0	0	0	0
									-				

Year End

	Marit		Francis					Actual Month M07 Ja		Deed	Developed	Total
ar d	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Housing/Not Required		2400	OTHER ASSETS					
				Housing/Not Required Housing/Not Required		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Housing/Not Required		2700	Office equipment	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2800 2900	Abattoirs Markets	0	0	0	0	0
				Housing/Not Required		3000	Airports	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Housing/Not Required		3400	SPECIALISED VEHICLES					
				Housing/Not Required Housing/Not Required		3500 3600	Refuse Fire	0	0	0	0	0
				Housing/Not Required		3700	Conservancy	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3800 3900	Ambulances Buses	0	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Housing/Not Required		4300	External Loans	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Housing/Not Required		5000	Other	ő	0	0	0	0
			0701	Housing/Not Required Public Safety/Police		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0701	Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police Public Safety/Police		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1000	Refuse sites Gas	0	0	0	0	0
				Public Safety/Police		1100 1200	Other	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/Police		1800	Libraries	ő	0	0	0	0
				Public Safety/Police Public Safety/Police		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS			U		
				Public Safety/Police Public Safety/Police		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES					U
				Public Safety/Police Public Safety/Police		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS					
				Public Safety/Police Public Safety/Police		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Police		2700	Office equipment	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Police		3400	SPECIALISED VEHICLES					
				Public Safety/Police Public Safety/Police		3500	Refuse	0	0	0	0	0
				Public Safety/Police		3600 3700	Fire Conservancy	0	0	0	0	0
				Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Police		4010	AGRICULTURAL ASSETS					
				Public Safety/Police Public Safety/Police		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Police		4020	BIOLOGICAL ASSETS			0		
				Public Safety/Police Public Safety/Police		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Police		4030	INTANGIBLES					
				Public Safety/Police Public Safety/Police		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Police		4100	TOTAL	0	Ö	Ō	0	0
				Public Safety/Police Public Safety/Police		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
								-	-	_		

,	Actua	4.0	 ale I	MA	7 1	

								Actual Month Mu7 Jar	1			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	o	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police Public Safety/Police		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Police Public Safety/Fire		0100	INFRASTRUCTURE	U	U	U	U	U
			0702	Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1000 1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	Ö	Ö	ő	o
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY					
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	Ö	0	ő
				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 Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2320	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	0	0	0	0
				Public Safety/Fire		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Fire		2700	Office equipment	0	0	0	0	0
				Public Safety/Fire		2800	Abattoirs	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2900 3000	Markets	0	0	0	0	0
				Public Safety/Fire		3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	ő
				Public Safety/Fire		3120	Other Land and Buildings	o o	Ö	Ö	Ö	Ö
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES					
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire		3600	Fire	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3700 3800	Conservancy 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	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0 0	0
				Public Safety/Fire		4030	INTANGIBLES	Ů	· ·	Ü	· ·	Ü
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire Public Safety/Fire		4300 4400	External Loans	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4400	Asset Financing Reserve 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	0	0	0	0
				Public Safety/Fire		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4800 5000	Leases Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE			Ŭ		
				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 Public Safety/Civil Defence		0600	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0700 0800	Sewerage Purification & Reticulation 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 Fatablish most of Parks & Cardons	^	^	_	_	^
				Public Safety/Civil Defence Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	ő	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES	· ·	Ü	Ü	Ü	Ü

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail Investment Properties	Assets	Capital	Capital	Capital 0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		2321 2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		2400	OTHER ASSETS					
			Public Safety/Civil Defence		2500 2600	Other motor vehicles	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		2700	Plant & equipment Office equipment	0	0	0	0	0
			Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
			Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		3000 3100	Airports Security Measures	0	0	0	0	0
			Public Safety/Civil Defence		3110	Civic Land and Buildings	0	ő	0	Ö	Ö
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES	· ·	· ·	Ü	Ŭ	Ů
			Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		3600 3700	Fire Conservancy	0	0	0	0	0
			Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0
			Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
			Public Safety/Civil Defence		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		4010	Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence		4030	INTANGIBLES					
			Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Public Safety/Civil Defence		4200	SOURCE OF FINANCE					
			Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
			Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		5000	Other	0	0	0	0	0
		0706	Public Safety/Civil Defence Public Safety/Street Lighting		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	U	0	0
		0,00	Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
			Public Safety/Street Lighting		0900	Street Lighting Refuse sites	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting		1000 1100	Gas	0	0	0	0	0
			Public Safety/Street Lighting		1200	Other	0	0	0	0	0
			Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting		1400 1500	COMMUNITY 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 Public Safety/Street Lighting		1800 1900	Libraries 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 Public Safety/Street Lighting		2200 2300	Other Sub-total Community	0	0	0	0	0
			Public Safety/Street Lighting		2310	HERITAGE ASSETS	· ·	ŭ	· ·	· ·	ŭ
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			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 Public Safety/Street Lighting		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Public Safety/Street Lighting 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 Markets	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting		2900 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 Public Safety/Street Lighting		3120 3200	Other Land and Buildings 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 Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	0
			Public Safety/Street Lighting 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 Sub-total Specialised Vehicles	0	0	0	0	0
					4000						0
			Public Safety/Street Lighting		4010		U	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011 4012	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets					0
			Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011 4012 4020	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4022	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets	0	0	0	0	
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4022 4030	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets Sub-total Biological Assets INTANGIBLES	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4022 4030 4031	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4022 4030	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets Sub-total Biological Assets INTANGIBLES	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4030 4031 4032 4100 4200	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200 4300	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE External Loans	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0
			Public Safety/Street Lighting		4010 4011 4012 4020 4021 4030 4031 4032 4100 4200	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intrangibles Sub-total Intangibles TOTAL SOURCE OF FINANCE	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0

Actual	Mor	ith M/C	17 Ian

								Actual Month M07 Ja	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants 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 Public Safety/Street Lighting		4800 5000	Leases 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 Public Safety/Other		0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other Public Safety/Other		0400 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 Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	Ō	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Other		1400	COMMUNITY	· ·	Ü	· ·	ŭ	Ü
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1600 1700	Sportsfields 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 Public Safety/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/Other		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS	0	•			
				Public Safety/Other Public Safety/Other		2311 2312	Heritage Assets 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 Public Safety/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	ő	0	ő	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0	o
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES	0	•			
				Public Safety/Other Public Safety/Other		3500 3600	Refuse 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 Public Safety/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS	U	U	U	Ü	U
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Other		4030	INTANGIBLES	0	0	0	0	0
				Public Safety/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	Ö	Ō	0	Ō	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other Public Safety/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	ō	0	ō	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4700 4701	National Government Transfers and Grants 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 Public Safety/Other		4800 5000	Leases Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Public Safety/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	o
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	U	0	U
				Public Safety/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/No Split Total		1600	Sportsfields	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1700 1800	Community Halls 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	Ō	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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					

Year Month End End Mun

					Actual Month M07 J				
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	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 Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Public Safety/No Split Total		2900	Markets	0	ō	0	ő	0
	Public Safety/No Split Total		3000	Airports	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures 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 Public Safety/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	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 Public Safety/No Split Total		3800 3900	Ambulances 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 Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Public Safety/No Split Total		4020	BIOLOGICAL ASSETS	ŭ	· ·	Ŭ	· ·	· ·
	Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Public Safety/No Split Total		4030	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 Public Safety/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Public Safety/No Split Total		4400	Asset Financing Reserve	0	Ō	0	0	0
	Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Public Safety/No Split Total Public Safety/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	o	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 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Public Safety/No Split Total 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 Sport And Recreation/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Sport And Recreation/Not Required		0900	Street Lighting	0	Ö	0	ő	0
	Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	0
	Sport And Recreation/Not Required		1100 1200	Gas Other	0	0	0	0	0
	Sport And Recreation/Not Required 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 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Sport And Recreation/Not Required 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 Clinics	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		2000 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	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		2310 2311	HERITAGE ASSETS 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 Sport And Recreation/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Sport And Recreation/Not Required		2400	OTHER ASSETS	· ·	U	U	U	U
	Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Plant & equipment	0	0	0	0	0
	Sport And Recreation/Not Required		2800	Office equipment 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 Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Sport And Recreation/Not Required		3120	Other Land and Buildings	0	Ō	0	0	0
	Sport And Recreation/Not Required		3200	Other	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	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 Sport And Recreation/Not Required		3700 3800	Conservancy 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	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		4011 4012	Agricultural Assets 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 Sport And Recreation/Not Required		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	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 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Sport And Recreation/Not Required			SSSINGE OF FRINANCE					
	Sport And Recreation/Not Required Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	Asset Financing Reserve	0	0	0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400 4500	Asset Financing Reserve Surplus Cash	0	0	0 0	0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400	Asset Financing Reserve Surplus Cash Public contributions/ donations	0	0 0 0	0 0 0	0	0 0 0
	Sport And Recreation/Not Required Sport And Recreation/Not Required Sport And Recreation/Not Required		4300 4400 4500 4600	Asset Financing Reserve Surplus Cash	0 0 0	0	0 0	0 0 0	0

nction is a Municipal	elow									
		inge Mun/Ent to Y next to function description of ys at the same time with Caps Lock off: Ctrl Sh				Actual Month M07 J	an			
r Month End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	т
		Sport And Recreation/Not Required Sport And Recreation/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Sport And Recreation/Not Required Sport And Recreation/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0901	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0900 1000	Street Lighting Refuse sites	0	0	0 0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1100 1200	Gas Other	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0 0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1700 1800	Community Halls Libraries	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2200 2300	Other Sub-total Community	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2900 3000	Markets Airports	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3600 3700	Fire Conservancy	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3800 3900	Ambulances Buses	0	0	0 0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Environmental Protection/Pollution Control Environmental Protection/Pollution Control		5000	Other TOTAL FINANCING	0	0	0	0	
	0902	Environm. Protection/Biodiversity & Landscap	е	5100 0100	INFRASTRUCTURE					
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	е	0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	1100 1200	Gas Other	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap	e	1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	е	1400 1500	Establishment of Parks & Gardens	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	1600 1700	Sportsfields Community Halls	0	0	0 0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap		1800 1900	Libraries Recreational Facilities	0	0	0 0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	2200 2300	Other Sub-total Community	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap	е	2310	HERITAGE ASSETS					
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap	e	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap Environm. Protection/Biodiversity & Landscap		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Environm. Protection/Biodiversity & Landscap		2500	Other motor vehicles	0	0	0	0	

Mont	th	Func		Mun			Contr	New	Repl	Repair/Mnt	
End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2800 2900	Abattoirs Markets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3200	Other Cand and Buildings Other	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES	0	0		•	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3500 3600	Refuse Fire	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	ő	ō	0	Ö	
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS	ŭ	· ·	ŭ		
			Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4031	Sub-total Intangibles	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4100	TOTAL	ő	Ö	ő	ő	
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE					
			Environm. Protection/Biodiversity & Landscape		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0903	Environm. Protection/Biodiversity & Landscape Environmental Protection/Other		0100	INFRASTRUCTURE	U	U	U	U	
		0000	Environmental Protection/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Environmental Protection/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Environmental Protection/Other		0800	Housing	0	0	0	0	
			Environmental Protection/Other		0900	Street Lighting	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		1000 1100	Refuse sites Gas	0	0	0	0	
			Environmental Protection/Other		1200	Other	0	0	0	0	
			Environmental Protection/Other		1300	Sub-total Infrastructure	0	0	0	0	
			Environmental Protection/Other		1400	COMMUNITY					
			Environmental Protection/Other Environmental Protection/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Environmental Protection/Other		1700	Community Halls	0	0	0	0	
			Environmental Protection/Other		1800	Libraries	0	0	0	0	
			Environmental Protection/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	
			Environmental Protection/Other		2200	Other	ő	ő	Ö	Ö	
			Environmental Protection/Other		2300	Sub-total Community	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Environmental Protection/Other		2312	Sub-total Heritage Assets	0	0	0	0	
			Environmental Protection/Other		2320	INVESTMENT PROPERTIES					
			Environmental Protection/Other		2321	Investment Properties	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	U	
			Environmental Protection/Other		2500	Other motor vehicles	0	0	0	0	
			Environmental Protection/Other		2600	Plant & equipment	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Environmental Protection/Other		2900	Markets	0	0	0	0	
			Environmental Protection/Other		3000	Airports	Ö	0	0	ō	
			Environmental Protection/Other		3100	Security Measures	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Environmental Protection/Other		3200	Other	0	0	0	o o	
			Environmental Protection/Other		3300	Sub-total Other Assets	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Environmental Protection/Other		3600	Fire	0	0	0	0	
			Environmental Protection/Other		3700	Conservancy	0	0	0	0	
			Environmental Protection/Other		3800	Ambulances	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Environmental Protection/Other		4010	AGRICULTURAL ASSETS	U	U	U	U	
			Environmental Protection/Other		4011	Agricultural Assets	0	0	0	0	
			Environmental Protection/Other		4012	Sub-total Agricultural Assets	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Environmental Protection/Other		4021	Sub-total Biological Assets	0	0	0	0	
			Environmental Protection/Other		4030	INTANGIBLES					
			Environmental Protection/Other		4031	Intangibles	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Environmental Protection/Other		4200	SOURCE OF FINANCE	U	U	U	U	
			Environmental Protection/Other		4300	External Loans	0	0	0	0	
			Environmental Protection/Other		4400	Asset Financing Reserve	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	
			Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	o o	
			Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	
			Environmental Protection/Other Environmental Protection/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as: Muncde_CAA_ccyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below

						Actual Month M07				
Month End Mu	Functi n on	Function/Subfunction Description Environmental Protection/Other	Mun Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Total 0
	0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		0300 0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
		Environmental Protection/No Split Total		1100	Gas	0	Ō	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0 0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
		Environmental Protection/No Split Total		2000	Clinics	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	0 0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Environmental Protection/No Split Total		2320	INVESTMENT PROPERTIES					
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
		Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		3120 3200	Other Land and Buildings 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 Environmental Protection/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
		Environmental Protection/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4300 4400	External Loans 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 Environmental Protection/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
		Environmental Protection/No Split Total Environmental Protection/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
		Environmental Protection/No Split Total		5000	Other	0	0	0	0	0
	1001	Environmental Protection/No Split Total Waste Water Management/Sewerage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
		Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		0800 0900	Housing Street Lighting	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		1000 1100	Refuse sites Gas	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
		Waste Water Management/Sewerage		1400	COMMUNITY					0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		1700 1800	Community Halls Libraries	0	0	0	0	0
		Waste Water Management/Sewerage		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		2100	Museums & Art Galleries	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		2200 2300	Other Sub-total Community	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		2310 2311	HERITAGE ASSETS 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 Waste Water Management/Sewerage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		Waste Water Management/Sewerage Waste Water Management/Sewerage		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Waste Water Management/Sewerage		2700	Office equipment Abattoirs	0	0	0	0	0
		Waste Water Management/Sewerage		2800				0		0

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Waste Water Management/Sewerage	Ent(Y/N)	Item 3100	Detail Security Measures	Assets 0	Capital 0	Capital 0	Capital 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 Waste Water Management/Sewerage		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Waste Water Management/Sewerage		3400	SPECIALISED VEHICLES		Ŭ	· ·	Ů	
	Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3600 3700	Fire 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 Waste Water Management/Sewerage		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Waste Water Management/Sewerage		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Waste Water Management/Sewerage		4021	Sub-total Biological Assets	0	0	0	0	0
	Waste Water Management/Sewerage		4030	INTANGIBLES					
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Waste Water Management/Sewerage		4100	TOTAL	0	0	0	Ö	0
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage		4701	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 Other	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		5000 5100	TOTAL FINANCING	0	0	0	0	0
1002	Management		0100	INFRASTRUCTURE					
	Management		0300	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Management Management		0400 0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0	0
	Management		0600	Electricity Reticulation	0	0	0	0	0
	Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Management Management		0800 0900	Housing Street Lighting	0	0	0	0	0
	Management		1000	Refuse sites	0	0	0	0	0
	Management		1100	Gas	0	0	0	0	0
	Management Management		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Management		1400	COMMUNITY					
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management Management		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Management		1800	Libraries	o o	ő	0	ō	0
	Management		1900	Recreational Facilities	0	0	0	0	0
	Management Management		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	0
	Management		2200	Other	0	0	0	0	0
	Management		2300	Sub-total Community	0	0	0	0	0
	Management Management		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Management		2312	Sub-total Heritage Assets	0	0	0	0	0
	Management		2320	INVESTMENT PROPERTIES					
	Management Management		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Management		2400	OTHER ASSETS	ŭ	ŭ	· ·	· ·	Ĭ
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management Management		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	0
	Management		2800	Abattoirs	0	ő	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management Management		3000 3100	Airports Security Measures	0	0	0	0	0
	Management		3110	Civic Land and Buildings	0	0	0	0	0
	Management		3120	Other Land and Buildings	0	0	0	0	0
	Management Management		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Management		3400	SPECIALISED VEHICLES	U	U	U	U	0
	Management		3500	Refuse	0	0	0	0	0
	Management Management		3600 3700	Fire Conservancy	0	0	0	0	0
	Management		3800	Ambulances	0	0	0	0	0
	Management		3900	Buses	0	0	0	0	0
	Management		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Management Management		4010	Agricultural Assets	0	0	0	0	0
	Management		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Management		4020	BIOLOGICAL ASSETS	0	0			0
	Management Management		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Management		4030	INTANGIBLES					
	Management		4031	Intangibles	0	0	0	0	0
	Management Management		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Management		4200	SOURCE OF FINANCE			Ü		
	Management		4300	External Loans	0	0	0	0	0
	Management Management		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Management		4600	Public contributions/ donations	0	0	0	0	C
	Management		4700	National Government Transfers and Grants	0	0	0	0	C
	Management Management		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	0
	Management		4702	Other Transfers and Grants	0	0	0	0	0
	Management		4800	Leases	0	0	0	0	0
	Management Management		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0100	INFRASTRUCTURE	U	U	U	U	0
1003	Waste Water Management/Public Toilets								

							Actual Month M07 Ja	an			
.,											
Year	Month	Functi	Franklan (Outstanding Providence	Mun		Date!!	Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N) Iter		Detail	Assets	Capital	Capital	Capital	
			Waste Water Management/Public Toilets	040		Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets	050		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/Public Toilets	060		Electricity Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets	070		Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/Public Toilets	080		Housing	0	0	0	0	0
			Waste Water Management/Public Toilets	090		Street Lighting	0	0	0	0	0
			Waste Water Management/Public Toilets	100	00	Refuse sites	0	0	0	0	0
			Waste Water Management/Public Toilets	110	00	Gas	0	0	0	0	0
			Waste Water Management/Public Toilets	120	00	Other	0	0	0	0	0
			Waste Water Management/Public Toilets	130	00	Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/Public Toilets	140	-00	COMMUNITY					
			Waste Water Management/Public Toilets	150	00	Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/Public Toilets	160	00	Sportsfields	0	0	0	0	0
			Waste Water Management/Public Toilets	170	00	Community Halls	0	0	0	0	0
			Waste Water Management/Public Toilets	180	00	Libraries	0	0	0	0	0
			Waste Water Management/Public Toilets	190	00	Recreational Facilities	0	0	0	0	0
			Waste Water Management/Public Toilets	200		Clinics	0	0	ō	Ō	0
			Waste Water Management/Public Toilets	210	00	Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/Public Toilets	220		Other	0	0	0	0	0
			Waste Water Management/Public Toilets	230		Sub-total Community	0	0	0	0	0
			Waste Water Management/Public Toilets	231		HERITAGE ASSETS					
			Waste Water Management/Public Toilets	231		Heritage Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	231		Sub-total Heritage Assets	0	0	0	0	o o
			Waste Water Management/Public Toilets	232		INVESTMENT PROPERTIES	ŭ	ŭ	ŭ	ŭ	ŭ
			Waste Water Management/Public Toilets	232		Investment Properties	0	0	0	0	0
			Waste Water Management/Public Toilets	232		Sub-total Investment Properties	0	0	0	0	0
			Waste Water Management/Public Toilets	240		OTHER ASSETS	· ·	· ·	Ů	· ·	Ŭ
			Waste Water Management/Public Toilets	250		Other motor vehicles	0	0	0	0	0
			Waste Water Management/Public Toilets	250		Plant & equipment	0	0	0	0	0
			Waste Water Management/Public Toilets	270		Office equipment	0	0	0	0	0
			Waste Water Management/Public Toilets	280		Abattoirs	0	0	0	0	0
			Waste Water Management/Public Toilets	290		Markets	0	0	0	0	0
			Waste Water Management/Public Toilets	300		Airports	0	0	0	0	0
			Waste Water Management/Public Toilets	310		Security Measures	0	0	0	0	0
			Waste Water Management/Public Toilets	311		Civic Land and Buildings	0	0	0	0	0
			Waste Water Management/Public Toilets	312		Other Land and Buildings	0	0	0	0	0
			Waste Water Management/Public Toilets	320		Other	0	0	0	0	0
			Waste Water Management/Public Toilets	330		Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	340		SPECIALISED VEHICLES					
			Waste Water Management/Public Toilets	350		Refuse	0	0	0	0	0
			Waste Water Management/Public Toilets	360	00	Fire	0	0	0	0	0
			Waste Water Management/Public Toilets	370	00	Conservancy	0	0	0	0	0
			Waste Water Management/Public Toilets	380	00	Ambulances	0	0	0	0	0
			Waste Water Management/Public Toilets	390	00	Buses	0	0	0	0	0
			Waste Water Management/Public Toilets	400	00	Sub-total Specialised Vehicles	0	0	0	0	0
			Waste Water Management/Public Toilets	401	10	AGRICULTURAL ASSETS					
			Waste Water Management/Public Toilets	401	11	Agricultural Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	401	12	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	402	20	BIOLOGICAL ASSETS					
			Waste Water Management/Public Toilets	402	21	Biological Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	402		Sub-total Biological Assets	0	0	0	0	0
			Waste Water Management/Public Toilets	403	30	INTANGIBLES					
			Waste Water Management/Public Toilets	403		Intangibles	0	0	0	0	0
			Waste Water Management/Public Toilets	403		Sub-total Intangibles	0	0	0	0	0
			Waste Water Management/Public Toilets	410		TOTAL	Ö	ő	ő	Ö	0
			Waste Water Management/Public Toilets	420		SOURCE OF FINANCE					_
			Waste Water Management/Public Toilets	430		External Loans	0	0	0	0	0
			Waste Water Management/Public Toilets	440		Asset Financing Reserve	0	Ö	0	0	0
			Waste Water Management/Public Toilets	450		Surplus Cash	0	Ö	0	0	0
			Waste Water Management/Public Toilets	460		Public contributions/ donations	0	0	0	0	0
			Waste Water Management/Public Toilets	470		National Government Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets	470		Provincial Government Transfers and Grants	0	0	0	0	0
				470			0	0	0	0	0
			Waste Water Management/Public Toilets	470		District Municipality Transfers and Grants	0	0	0	0	0
			Waste Water Management/Public Toilets	480		Other Transfers and Grants Leases	0	0	0	0	0
			Waste Water Management/Public Toilets								7
			Waste Water Management/Public Toilets	500		Other	0	0	0	0	0
			Waste Water Management/Public Toilets	510		TOTAL FINANCING	0	0	0	0	U
		1004	Waste Water Management/No Split Total	010		INFRASTRUCTURE	^	_	_	^	
			Waste Water Management/No Split Total	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Water Management/No Split Total	040		Water Reservoirs & Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total	050		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Waste Water Management/No Split Total	060		Electricity Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total	070		Sewerage Purification & Reticulation	0	0	0	0	0
			Waste Water Management/No Split Total	080		Housing	0	0	0	0	0
			Waste Water Management/No Split Total	090		Street Lighting	0	0	Ü	0	0
			Waste Water Management/No Split Total	100		Refuse sites	0	0	0	0	0
			Waste Water Management/No Split Total	110		Gas	0	0	0	0	0
			Waste Water Management/No Split Total	120		Other	0	0	0	0	0
			Waste Water Management/No Split Total	130		Sub-total Infrastructure	0	0	0	0	0
			Waste Water Management/No Split Total	140		COMMUNITY					
			Waste Water Management/No Split Total	150		Establishment of Parks & Gardens	0	0	0	0	0
			Waste Water Management/No Split Total	160		Sportsfields	0	0	0	0	0
			Waste Water Management/No Split Total	170		Community Halls	0	0	0	0	0
			Waste Water Management/No Split Total	180		Libraries	0	0	0	0	0
			Waste Water Management/No Split Total	190		Recreational Facilities	0	0	0	0	0
			Waste Water Management/No Split Total	200		Clinics	0	0	0	0	0
			Waste Water Management/No Split Total	210		Museums & Art Galleries	0	0	0	0	0
			Waste Water Management/No Split Total	220		Other	0	0	0	0	0
			Waste Water Management/No Split Total	230		Sub-total Community	0	0	0	0	0
			Waste Water Management/No Split Total	231		HERITAGE ASSETS					
			Waste Water Management/No Split Total	231		Heritage Assets	0	0	0	0	0
			Waste Water Management/No Split Total	231		Sub-total Heritage Assets	0	0	0	0	0
			Waste Water Management/No Split Total	232	20	INVESTMENT PROPERTIES					
			Waste Water Management/No Split Total	232		Investment Properties	0	0	0	0	0
			Waste Water Management/No Split Total	232		Sub-total Investment Properties	ő	Ö	Ö	Ö	Ö
			Waste Water Management/No Split Total	240		OTHER ASSETS					
			Waste Water Management/No Split Total	250		Other motor vehicles	0	0	0	0	0
			Waste Water Management/No Split Total	260		Plant & equipment	0	Ö	0	0	0
			Waste Water Management/No Split Total	270		Office equipment	0	0	0	0	0
			Waste Water Management/No Split Total	280		Abattoirs	0	0	0	0	0
			Waste Water Management/No Split Total	290		Markets	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total	300		Airports	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total	300		Security Measures	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total	310		Civic Land and Buildings	0		0	0	0
								0			0
			Waste Water Management/No Split Total	312	2 U	Other Land and Buildings	0	0	0	0	0

Actual Month M07 Jan

							Actual Month Mu7 Ja	111			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Waste Water Management/No Split Total		3200	Other	0	0	0	0	0
			Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES					
			Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
			Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
			Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	Ö	Ö	0	o
			Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS					
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS		•	•		
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4021 4022	Biological Assets	0	0	0	0	0
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
			Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
			Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	O
			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 Waste Water Management/No Split Total		4600 4700	Public contributions/ donations 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
		4044	Waste Water Management/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1011	Waste Management/Solid Waste Waste Management/Solid Waste		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		0300	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	Ö	ő	o o	ō	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	0	0
			Waste Management/Solid Waste		1100	Gas	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Waste Management/Solid Waste		1400	COMMUNITY	· ·	U	U	U	U
			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 Waste Management/Solid Waste		2200 2300	Other Sub-total Community	0	0	0	0	0
			Waste Management/Solid Waste		2310	HERITAGE ASSETS	· ·	U	U	U	U
			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	O
			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 2500	OTHER ASSETS	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
			Waste Management/Solid Waste		2800	Abattoirs	0	Ō	Ō	ō	o
			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 Waste Management/Solid Waste		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		3200	Other Land and Buildings Other	0	0	0	0	0
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	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 Waste Management/Solid Waste		3800 3900	Ambulances 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		Ţ,	Ŭ		Ŭ
			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 Waste Management/Solid Waste		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	0	U	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4030	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	ő	0	0	0
			Waste Management/Solid Waste		4200	SOURCE OF FINANCE					
			Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
			Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
			Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Waste Management/Solid Waste Waste Management/Solid Waste		4700	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	Ö	ő	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	0	0	0	0
		1101	Road Transport/Roads		0100	INFRASTRUCTURE	0	0	0	0	0
			Road Transport/Roads Road Transport/Roads		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Road Transport/Roads 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

Actual Month M07 Jan

Actual	Month	MOZ	lan

								_				
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10		0	Road Transport/Roads	Lin(1714)	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		0900 1000	Street Lighting 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	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Roads		1600	Sportsfields	0	ő	0	o	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 Road Transport/Roads		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Roads		2100	Museums & Art Galleries	0	ő	0	ő	ő
				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 Road Transport/Roads		2310 2311	HERITAGE ASSETS 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 Road Transport/Roads		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2800 2900	Abattoirs 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 Road Transport/Roads		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES					
				Road Transport/Roads		3500	Refuse	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3600 3700	Fire 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 Road Transport/Roads		4010 4011	AGRICULTURAL ASSETS 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
				Road Transport/Roads		4022 4030	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4030	INTANGIBLES Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		5000 5100	Other TOTAL FINANCING	0	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
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	ő	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1400 1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	ō	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Public Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES		^			
				Road Transport/Public Buses Road Transport/Public Buses		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2400	OTHER ASSETS	U	J	U	U	U
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	Ö	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3110	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	ltem 2500	Detail	Assets	Capital	Capital 0	Capital 0	0
	Road Transport/Public Buses Road Transport/Public Buses		3500 3600	Refuse Fire	0	0	0	0	0
	Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		3800 3900	Ambulances Buses	0	0	0	0	0
	Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Road Transport/Public Buses		4012	Sub-total Agricultural Assets	ō	0	0	o	0
	Road Transport/Public Buses Road Transport/Public Buses		4020 4021	BIOLOGICAL ASSETS 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 Road Transport/Public Buses		4030	INTANGIBLES	0	0	0	0	0
	Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Road Transport/Public Buses		4100	TOTAL	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		4500 4600	Surplus Cash 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 Road Transport/Public Buses		4701 4702	Provincial Government Transfers and Grants 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 Road Transport/Public Buses		4800 5000	Leases Other	0	0	0	0	0
	Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	0
1103	Road Transport/Parking Garages		0100 0300	INFRASTRUCTURE	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		0400	Roads, Pavements, Bridges & Storm Water 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 Road Transport/Parking Garages		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Parking Garages		0800	Housing	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Road Transport/Parking Garages		1100	Gas	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Parking Garages		1400	COMMUNITY				_	
	Road Transport/Parking Garages Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Parking Garages		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Road Transport/Parking Garages		1800	Libraries	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Road Transport/Parking Garages		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		2200 2300	Other Sub-total Community	0	0	0	0	0
	Road Transport/Parking Garages		2310	HERITAGE ASSETS					
	Road Transport/Parking Garages Road Transport/Parking Garages		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES	Ü	U	U	U	U
	Road Transport/Parking Garages		2321 2322	Investment Properties	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
	Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		2900 3000	Markets Airports	0	0	0	0	0
	Road Transport/Parking Garages		3100	Security Measures	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Road Transport/Parking Garages		3200	Other	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Road Transport/Parking Garages		3500	Refuse	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		3600 3700	Fire Conservancy	0	0	0	0	0
	Road Transport/Parking Garages		3800	Ambulances	0	0	0	0	0
	Road Transport/Parking Garages		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4000	AGRICULTURAL ASSETS	U	U	U	U	0
	Road Transport/Parking Garages		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Road Transport/Parking Garages		4031	Intangibles	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Road Transport/Parking Garages		4200	SOURCE OF FINANCE	Ü	U	U	U	
	Road Transport/Parking Garages		4300	External Loans	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Road Transport/Parking Garages		5000	Other	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Vehicle licensing and Testing		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
1104			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
1104	Road Transport/Vehicle licensing and Testing								
1104	Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	0
1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing			Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0 0 0	0 0 0	0 0 0	0 0 0	0
1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0 0	0	0

Actual	Month	MOZ	lan

								Actual Month M07 Ja	ın			
Year	Month	F	uncti		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mu			Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	Ō	0	Ō
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS					
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES		•			0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	ŭ	· ·	ŭ	ŭ	· ·
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2800 2900	Abattoirs	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3000	Markets Airports	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	Ō	Ō	ō	Ō
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3300 3400	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	ő	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS	ŭ	· ·	ŭ	ŭ	ŭ
				Road Transport/Vehicle licensing and Testing		4021	Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES					
				Road Transport/Vehicle licensing and Testing		4031 4032	Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4100	Sub-total Intangibles TOTAL	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
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	Ō	Ō	ō	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
		1		Road Transport/Vehicle licensing and Testing Road Transport/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	Ō	Ō	ō	Ō
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other Road Transport/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other Road Transport/Other		1600	Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other		2000	Clinics Museume & Art Collerine	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS	, and a		Ŭ		Ŭ
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES	^	^	^	^	
				Road Transport/Other Road Transport/Other		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS	U	,	U	0	U
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3000	Airports	0	0	0	0	0
				Road Transport/Other		3100	Security Measures	0	0	0	0	0
				Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other		3200	Other	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Other		3500	Refuse	0	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0	0

Year Month End End Mun

					Actual Month M07 Ja				
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	Road Transport/Other	(,	3800	Ambulances	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Other		4010	AGRICULTURAL ASSETS	0	•			
	Road Transport/Other Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Road Transport/Other		4021 4022	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Road Transport/Other		4031	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Road Transport/Other		4300	External Loans	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Road Transport/Other		4600	Public contributions/ donations	0	0	0	ō	0
	Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants 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 Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Road Transport/Other		5000	Other	0	0	0	0	0
1106	Road Transport/Other Road Transport/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
	Road Transport/No Split Total		1200	Other	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Road Transport/No Split Total		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1700	Sportsfields Community Halls	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Libraries 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 Other	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		2200 2300	Sub-total Community	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		2310 2311	HERITAGE ASSETS 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 Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES 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 Road Transport/No Split Total		2400 2500	OTHER ASSETS 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 Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Road Transport/No Split Total		2900	Markets	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3000 3100	Airports 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 Road Transport/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Road Transport/No Split Total		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3400 3500	Refuse	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
	Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
	Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		4010	AGRICULTURAL ASSETS	U	U	U	O .	U
	Road Transport/No Split Total Road Transport/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
	Road Transport/No Split Total Road Transport/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Road Transport/No Split Total		4030	INTANGIBLES					
	Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Road Transport/No Split Total		4100	TOTAL	o o	0	0	ő	0
	Road Transport/No Split Total Road Transport/No Split Total		4200 4300	SOURCE OF FINANCE 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 Road Transport/No Split Total		4500 4600	Surplus Cash 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 Road Transport/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/No Split Total		4703	Other Transfers and Grants	0	Ō	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		4800 5000	Leases Other	0	0	0	0	0
	Road Transport/No Split Total		5100	TOTAL FINANCING	Ö	0	0	ō	ő
1201	Water/Water Distribution Water/Water Distribution		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	ō	0
	Water/Water Distribution Water/Water Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
	Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1100 1200	Gas Other	0	0	0	0	0

 							Actual Month M07 J				
Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			Water/Water Distribution Water/Water Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Water/Water Distribution		1800	Libraries	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
			Water/Water Distribution		2310	HERITAGE ASSETS					
			Water/Water Distribution Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Water/Water Distribution		2320	INVESTMENT PROPERTIES					
			Water/Water Distribution Water/Water Distribution		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Water/Water Distribution		2400	OTHER ASSETS					
			Water/Water Distribution Water/Water Distribution		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	0
			Water/Water Distribution Water/Water Distribution		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Water/Water Distribution		2900	Markets	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
			Water/Water Distribution		3110	Civic Land and Buildings	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Water/Water Distribution		3600	Fire	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Water/Water Distribution		3900	Buses	0	0	0	0	Ċ
			Water/Water Distribution Water/Water Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Water/Water Distribution		4021	Biological Assets	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Water/Water Distribution		4031	Intangibles	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Water/Water Distribution		4200	SOURCE OF FINANCE					
			Water/Water Distribution Water/Water Distribution		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Water/Water Distribution		4800	Leases	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1202	Water/Water Storage		0100	INFRASTRUCTURE	•	0		0	0
			Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Water/Water Storage Water/Water Storage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Water/Water Storage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/Water Storage Water/Water Storage		0800 0900	Housing Street Lighting	0	0	0	0	0
			Water/Water Storage		1000	Refuse sites	0	0	0	0	ō
			Water/Water Storage Water/Water Storage		1100 1200	Gas Other	0	0	0	0	0
			Water/Water Storage		1300	Sub-total Infrastructure	Ö	0	0	ō	Ö
			Water/Water Storage Water/Water Storage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Water/Water Storage		1600	Sportsfields	0	0	0	0	Ö
			Water/Water Storage Water/Water Storage		1700 1800	Community Halls Libraries	0	0	0	0 0	0
			Water/Water Storage		1900	Recreational Facilities	0	0	0	0	c
			Water/Water Storage Water/Water Storage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Water/Water Storage		2200	Other	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2400	OTHER ASSETS	U	U	U	U	U
			Water/Water Storage Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Water/Water Storage Water/Water Storage		2800 2900	Abattoirs Markets	0	0	0	0	0
			Water/Water Storage		3000	Airports	0	0	0	0	0
			Water/Water Storage Water/Water Storage		3100	Security Measures	0	0	0	0	0
			Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Water/Water Storage Water/Water Storage		3200 3300	Other Sub-total Other Assets	0	0	0	0	Ċ
			Water/Water Storage Water/Water Storage		3400	SPECIALISED VEHICLES					
							0	0	0		
			Water/Water Storage		3500	Refuse			0	0	
			Water/Water Storage Water/Water Storage Water/Water Storage		3600 3700	Fire Conservancy	0	0	0	0 0 0	0 0 0
			Water/Water Storage		3600	Fire	0	0	0	0	0

Actual	Month	MO7	lan

						Actual Month M07 J	an			
Year	Month	Func	i	Mun		Contr	New	Repl	Repair/Mnt	Total
End	End Mu	in on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
			Water/Water Storage Water/Water Storage	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Water/Water Storage	4012	Sub-total Agricultural Assets	Ö	Ö	0	Ö	Ö
			Water/Water Storage	4020	BIOLOGICAL ASSETS					
			Water/Water Storage Water/Water Storage	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Water/Water Storage	4030	INTANGIBLES	· ·	· ·	ŭ	· ·	, and a
			Water/Water Storage	4031	Intangibles	0	0	0	0	0
			Water/Water Storage Water/Water Storage	4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	0
			Water/Water Storage	4200	SOURCE OF FINANCE	· ·	Ü	· ·	Ů	Ü
			Water/Water Storage	4300	External Loans	0	0	0	0	0
			Water/Water Storage Water/Water Storage	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Water/Water Storage	4600	Public contributions/ donations	0	ő	0	0	Ö
			Water/Water Storage	4700	National Government Transfers and Grants	0	0	0	0	0
			Water/Water Storage Water/Water Storage	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Water/Water Storage	4702	Other Transfers and Grants	0	0	0	0	o
			Water/Water Storage	4800	Leases	0	0	0	0	0
			Water/Water Storage Water/Water Storage	5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1204		0100	INFRASTRUCTURE	· ·	Ü	· ·	Ů	Ü
			Water/No Split Total	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/No Split Total Water/No Split Total	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/No Split Total	0600	Electricity Reticulation	0	0	0	0	0
			Water/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/No Split Total Water/No Split Total	0800 0900	Housing Street Lighting	0	0	0	0	0
			Water/No Split Total	1000	Refuse sites	0	0	0	0	0
			Water/No Split Total	1100	Gas	0	0	0	0	0
			Water/No Split Total Water/No Split Total	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Water/No Split Total	1400	COMMUNITY	U	U	U	· ·	U
			Water/No Split Total	1500	Establishment of Parks & Gardens	0	0	0	0	0
			Water/No Split Total	1600	Sportsfields Community Halls	0	0	0	0	0
			Water/No Split Total Water/No Split Total	1700 1800	Libraries	0	0	0	0	0
			Water/No Split Total	1900	Recreational Facilities	0	0	0	0	0
			Water/No Split Total	2000 2100	Clinics	0	0	0	0	0
			Water/No Split Total Water/No Split Total	2200	Museums & Art Galleries Other	0	0	0	0	0
			Water/No Split Total	2300	Sub-total Community	0	0	0	0	0
			Water/No Split Total	2310	HERITAGE ASSETS	0	•			0
			Water/No Split Total Water/No Split Total	2311 2312	Heritage Assets 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
			Water/No Split Total Water/No Split Total	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Water/No Split Total	2500	Other motor vehicles	0	0	0	0	0
			Water/No Split Total	2600	Plant & equipment	0	0	0	0	0
			Water/No Split Total Water/No Split Total	2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Water/No Split Total	2900	Markets	o o	ő	0	Ö	Ö
			Water/No Split Total	3000	Airports	0	0	0	0	0
			Water/No Split Total Water/No Split Total	3100 3110	Security Measures 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 Water/No Split Total	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			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 Water/No Split Total	3700 3800	Conservancy Ambulances	0	0	0	0	0
			Water/No Split Total	3900	Buses	0	0	0	0	o
			Water/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Water/No Split Total Water/No Split Total	4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Water/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	Ō	Ō
			Water/No Split Total	4020	BIOLOGICAL ASSETS	0	0	0	^	0
			Water/No Split Total Water/No Split Total	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Water/No Split Total	4030	INTANGIBLES		-			
			Water/No Split Total Water/No Split Total	4031 4032	Intangibles	0	0	0	0	0
			Water/No Split Total Water/No Split Total	4032 4100	Sub-total Intangibles 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 Water/No Split Total	4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Water/No Split Total	4600	Public contributions/ donations	0	0	0	0	Ō
			Water/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0
			Water/No Split Total Water/No Split Total	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Water/No Split Total	4702	Other Transfers and Grants	0	0	0	0	0
			Water/No Split Total	4800	Leases	0	0	0	0	0
			Water/No Split Total Water/No Split Total	5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1301		0100	INFRASTRUCTURE	U	U	U	U	U
			Electricity /Electricity Distribution	0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution	0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Electricity /Electricity Distribution 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 Street Lighting	0	0	0	0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution	0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Electricity /Electricity Distribution	1100	Gas	0	0	0	0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Electricity /Electricity Distribution Electricity /Electricity Distribution	1400	COMMUNITY	U	U	U	U	U
			Electricity /Electricity Distribution	1500	Establishment of Parks & Gardens	0	0	0	0	0

Year Month End End Mun

					riotaar mortir mor o				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	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
			2300		0	0	0	0	0
	Electricity /Electricity Distribution			Sub-total Community	U	U	U	U	U
	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	ō	Ō	0	0
	Electricity /Electricity Distribution		2700	Office equipment	0	ō	Ō	0	0
	Electricity /Electricity Distribution		2800	Abattoirs	0	0	0	0	0
			2900	Markets	0	0	0	0	0
	Electricity /Electricity Distribution		3000		0	0	0	0	0
	Electricity /Electricity Distribution			Airports					
	Electricity /Electricity Distribution		3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution		3200	Other	0	0	0	0	0
	Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES					
	Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
	Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
	Electricity /Electricity Distribution		3700	Conservancy	0	0	0	0	0
	Electricity /Electricity Distribution		3800	Ambulances	Ö	ő	0	ő	ő
	Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
	Electricity /Electricity Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Distribution		4010	AGRICULTURAL ASSETS	Ü	Ü	Ü	Ü	3
	Electricity /Electricity Distribution		4010	Agricultural Assets	0	0	0	0	0
	Electricity / Electricity Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4020	BIOLOGICAL ASSETS					
	Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4030	INTANGIBLES					
	Electricity /Electricity Distribution		4031	Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0	0
	Electricity /Electricity Distribution		4200	SOURCE OF FINANCE					
	Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
	Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Distribution		4500	Surplus Cash	0	ő	ō	ő	ő
	Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
			4700		0	0	0	0	
	Electricity /Electricity Distribution			Provincial Government Transfers and Grants				0	0
	Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	-	0
	Electricity /Electricity Distribution		4703	Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
	Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
	Electricity /Electricity Distribution		5100	TOTAL FINANCING	0	0	0	0	0
1302	Electricity /Electricity Generation		0100	INFRASTRUCTURE					
	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation		0800	Housing	0	0	0	0	0
	Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
	Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
	Electricity /Electricity Generation		1200	Other	0	0	0	0	0
	Electricity /Electricity Generation		1300	Sub-total Infrastructure	0	0	0	0	0
	Electricity /Electricity Generation		1400	COMMUNITY					
	Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation		1600	Sportsfields	Ö	ő	0	0	ő
	Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Generation		1800	Libraries	0	0	0	0	ő
	Electricity /Electricity Generation		1900	Recreational Facilities	0	0	0	0	Ö
	Electricity /Electricity Generation		2000	Clinics	0	0	0	0	0
	Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Generation			Other	0				
	Electricity /Electricity Generation Electricity /Electricity Generation		2200 2300	Other Sub-total Community	0	0	0	0	0
					U	U	U	U	U
	Electricity /Electricity Generation		2310	HERITAGE ASSETS					
	Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation		2320	INVESTMENT PROPERTIES					
	Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation		2400	OTHER ASSETS					
	Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	0
	Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
	Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Generation		2900	Markets	ő	ő	ō	ő	ő
	Electricity /Electricity Generation		3000	Airports	0	0	0	0	o
	Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	ő
	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 Carlo and Buildings 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	U	U	U	U	J
	Electricity /Electricity Generation Electricity /Electricity Generation		3400 3500	Refuse	0	0	0	0	0
			3600	Fire	0	0	0	0	0
	Electricity /Electricity Generation								
	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

Actual Month M07 Jan

Year Month End End Mun

	ncti	Mun	lter	Detail	Contr	New	Repl	Repair/Mnt	То
on	Function/Subfunction Description Electricity /Electricity Generation		Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
	Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	
	Electricity /Electricity Generation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	Electricity /Electricity Generation Electricity /Electricity Generation		4030	Intangibles	0	0	0	0	
	Electricity /Electricity Generation		4032	Sub-total Intangibles	0	0	0	0	
	Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
	Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Electricity /Electricity Generation		4400	Asset Financing Reserve	0	ō	0	0	
	Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	
	Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
	Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants	0	Ö	0	0	
	Electricity /Electricity Generation		4702	District Municipality Transfers and Grants	0	0	0	0	
	Electricity /Electricity Generation Electricity /Electricity Generation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
	Electricity /Electricity Generation		5000	Other	0	ő	0	Ö	
	Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	
130	Electricity /No Split Total Electricity /No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
	Electricity /No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Electricity /No Split Total		0600	Electricity Reticulation	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
	Electricity /No Split Total		0900	Street Lighting	0	o	0	0	
	Electricity /No Split Total		1000	Refuse sites	0	0	0	0	
	Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
	Electricity /No Split Total		1400	COMMUNITY					
	Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
	Electricity /No Split Total		1800	Libraries	0	Ö	0	0	
	Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	
	Electricity /No Split Total		2000	Clinics Museums & Art Galleries	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		2100 2200	Other	0	0	0	0	
	Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	
	Electricity /No Split Total		2310	HERITAGE ASSETS					
	Electricity /No Split Total Electricity /No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
	Electricity /No Split Total		2320	INVESTMENT PROPERTIES	· ·	Ü	Ü	· ·	
	Electricity /No Split Total		2321	Investment Properties	0	0	0	0	
	Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
	Electricity /No Split Total		2600	Plant & equipment	0	Ö	0	Ö	
	Electricity /No Split Total		2700	Office equipment	0	0	0	0	
	Electricity /No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		3000	Airports	0	0	0	0	
	Electricity /No Split Total		3100	Security Measures	0	0	0	0	
	Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	
	Electricity /No Split Total		3300	Sub-total Other Assets	0	Ö	0	Ö	
	Electricity /No Split Total		3400	SPECIALISED VEHICLES					
	Electricity /No Split Total Electricity /No Split Total		3500 3600	Refuse Fire	0	0	0	0	
	Electricity /No Split Total		3700	Conservancy	0	0	0	0	
	Electricity /No Split Total		3800	Ambulances	0	0	0	0	
	Electricity /No Split Total		3900	Buses Sub-total Specialised Vehicles	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		4000 4010	AGRICULTURAL ASSETS	U	U	0	U	
	Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	
	Electricity /No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
	Electricity /No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
	Electricity /No Split Total		4030	INTANGIBLES					
	Electricity /No Split Total Electricity /No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
	Electricity /No Split Total		4100	TOTAL	0	0	0	0	
	Electricity /No Split Total		4200	SOURCE OF FINANCE					
	Electricity /No Split Total		4300 4400	External Loans	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
	Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	
	Electricity /No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
	Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	
	Electricity /No Split Total		4800	Leases	0	0	0	0	
	Electricity /No Split Total Electricity /No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
140	01 Other/Air Transport		0100	INFRASTRUCTURE	U	U	U	U	
	Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Other/Air Transport Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	
	Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	
	Other/Air Transport		0800	Housing	0	0	0	0	
	Other/Air Transport Other/Air Transport		0900 1000	Street Lighting Refuse sites	0	0	0	0	
	Other/Air Transport Other/Air Transport		1100	Gas	0	0	0	0	
	Other/Air Transport		1200	Other	0	0	0	0	
	Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	
	Other/Air Transport Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
	Other/Air Transport Other/Air Transport		1600	Sportsfields	0	0	0	0	
	Other/Air Transport		1700	Community Halls	0	0	0	0	
	Other/Air Transport		1800	Libraries	0	0	0	0	

To Sa	ve File pr	ress the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift	S		Actual Month M07 Ja	an			
Year	Month		Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Other/Air Transport	Ent(Y/N) Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	0
				Other/Air Transport	2000	Clinics	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Other/Air Transport	2300	Sub-total Community	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Air Transport	2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Air Transport	2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Air Transport	2600 2700	Plant & equipment	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Air Transport Other/Air Transport	2900 3000	Markets Airports	0	0	0	0	0
				Other/Air Transport	3100	Security Measures	0	0	0	0	0
				Other/Air Transport	3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Air Transport Other/Air Transport	3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Air Transport	3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Air Transport Other/Air Transport	3400 3500	Refuse	0	0	0	0	0
				Other/Air Transport	3600	Fire	0	0	0	0	0
				Other/Air Transport Other/Air Transport	3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Air Transport	3900	Buses	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Other/Air Transport	4011	Agricultural Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Air Transport	4021	Biological Assets	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Other/Air Transport	4031	Intangibles	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Other/Air Transport	4200	SOURCE OF FINANCE					
				Other/Air Transport Other/Air Transport	4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Air Transport	4500	Surplus Cash	0	0	0	0	0
				Other/Air Transport Other/Air Transport	4600 4700	Public contributions/ donations 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 Other/Air Transport	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Air Transport	4800	Leases	0	0	0	0	0
				Other/Air Transport Other/Air Transport	5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1402	Other/Abattoirs	0100	INFRASTRUCTURE					
				Other/Abattoirs Other/Abattoirs	0300 0400	Roads, Pavements, Bridges & Storm Water 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 Other/Abattoirs	0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Abattoirs	0800	Housing	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Abattoirs	1100	Gas	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Other/Abattoirs	1400	COMMUNITY					
				Other/Abattoirs Other/Abattoirs	1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Other/Abattoirs	1700	Community Halls	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Other/Abattoirs	2000	Clinics	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Other/Abattoirs	2300	Sub-total Community	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Abattoirs	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	Ō	0	0	0	Ō
				Other/Abattoirs Other/Abattoirs	2320	Investment Properties	0	0	0	0	0
				Other/Abattoirs	2322 2400	Sub-total Investment Properties	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Abattoirs	2600	Plant & equipment	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Other/Abattoirs	2900	Markets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	3000 3100	Airports Security Measures	0	0	0	0	0
				Other/Abattoirs	3110	Civic Land and Buildings	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Abattoirs	3300	Sub-total Other Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Abattoirs	3600	Fire	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Abattoirs	3900	Buses	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	U	U	0
				Other/Abattoirs	4011	Agricultural Assets	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Carist/Abattons	4022	Gab-total biological Assets	U	U	U	U	U

								Actual Month M07 Ja	in			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Other/Abattoirs Other/Abattoirs		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Other/Abattoirs		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Abattoirs		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Other/Abattoirs		4700	National Government Transfers and Grants	0	0	0	0	o
				Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4800	Leases	Ö	0	0	0	0
				Other/Abattoirs		5000	Other TOTAL FINANCING	0	0	0	0	0
			1403	Other/Abattoirs Other/Tourism		5100 0100	INFRASTRUCTURE	0	0	0	0	0
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism Other/Tourism		0400 0500	Water Reservoirs & Reticulation 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 Other/Tourism		0800 0900	Housing Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	ő	0
				Other/Tourism		1100	Gas	0	0	0	0	0
				Other/Tourism Other/Tourism		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Other/Tourism		1400	COMMUNITY	· ·	ŭ	· ·	ŭ	
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism Other/Tourism		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		2200	Other	0	0	0	0	0
				Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		2320 2321	INVESTMENT PROPERTIES 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 Other/Tourism		2500 2600	Other motor vehicles 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 Other/Tourism		2900 3000	Markets 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 Other/Tourism		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Tourism		3300	Sub-total Other Assets	Ö	0	0	Ö	Ö
				Other/Tourism		3400 3500	SPECIALISED VEHICLES	0	0	0	0	0
				Other/Tourism Other/Tourism		3600	Refuse Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism Other/Tourism		3800 3900	Ambulances Buses	0	0	0	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	ő
				Other/Tourism		4010	AGRICULTURAL ASSETS	0			0	
				Other/Tourism Other/Tourism		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism		4020	BIOLOGICAL ASSETS					
				Other/Tourism Other/Tourism		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4022	INTANGIBLES	U	U	U	U	U
				Other/Tourism		4031	Intangibles	0	0	0	0	0
				Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Other/Tourism		4200	SOURCE OF FINANCE	-				
				Other/Tourism		4300	External Loans	0	0	0	0	0
				Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Other/Tourism		4600	Public contributions/ donations	0	0	0	0	0
				Other/Tourism Other/Tourism		4700 4701	National Government Transfers and Grants 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 Other/Tourism		4800 5000	Leases Other	0	0	0	0	0
				Other/Tourism		5100	TOTAL FINANCING	0	0	0	0	o
			1404	Other/Forestry		0100	INFRASTRUCTURE	0			0	
				Other/Forestry Other/Forestry		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Other/Forestry		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Other/Forestry Other/Forestry		0800	Housing	0	0	0	0	0
				Other/Forestry		0900	Street Lighting	0	0	0	0	0
				Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				Other/Forestry		1300 1400	Sub-total Infrastructure	0	0	0	0	0
				Other/Forestry Other/Forestry		1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Other/Forestry		1600	Sportsfields	0	0	0	0	0
				Other/Forestry Other/Forestry		1700 1800	Community Halls Libraries	0	0	0	0	0
				Other/Forestry 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

	low									
Save File press the fo		inge Mun/Ent to Y next to function descriptions at the same time with Caps Lock off: Ctr				Actual Month M07	Jan			
ar Month d End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	1
. 2.10 111011	0	Other/Forestry Other/Forestry	Lin(1714)	2200 2300	Other Sub-total Community	0	0	0	0	
		Other/Forestry		2310	HERITAGE ASSETS				0	
		Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Forestry Other/Forestry		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Other/Forestry Other/Forestry		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Other/Forestry		2700	Office equipment	0	0	0	0	
		Other/Forestry Other/Forestry		2800 2900	Abattoirs Markets	0	0	0	0	
		Other/Forestry Other/Forestry		3000 3100	Airports Security Measures	0	0	0	0 0	
		Other/Forestry Other/Forestry		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Other/Forestry Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Other/Forestry		3400	SPECIALISED VEHICLES	0	0	0	0	
		Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	
		Other/Forestry Other/Forestry		3700 3800	Conservancy Ambulances	0	0	0	0 0	
		Other/Forestry Other/Forestry		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Other/Forestry Other/Forestry		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Other/Forestry Other/Forestry		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Other/Forestry		4021	Biological Assets	0	0	0	0	
		Other/Forestry Other/Forestry		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Other/Forestry Other/Forestry		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Other/Forestry Other/Forestry		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Other/Forestry Other/Forestry		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Other/Forestry		4500	Surplus Cash	0	0	0	0	
		Other/Forestry Other/Forestry		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0	0	0 0	
		Other/Forestry Other/Forestry		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Other/Forestry Other/Forestry		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Other/Forestry Other/Forestry		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1405	Other/Markets		0100	INFRASTRUCTURE					
		Other/Markets Other/Markets		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0 0	0 0	0 0	
		Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Markets Other/Markets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Other/Markets Other/Markets		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Other/Markets		1100	Gas	0	0	0	0	
		Other/Markets Other/Markets		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Other/Markets Other/Markets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Other/Markets Other/Markets		1600 1700	Sportsfields Community Halls	0	0	0	0 0	
		Other/Markets Other/Markets		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Other/Markets		2000	Clinics Museums & Art Galleries	0	0	0	0	
		Other/Markets Other/Markets		2100 2200	Other	0	0	0	0 0	
		Other/Markets Other/Markets		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Markets Other/Markets		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Markets Other/Markets		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Markets		2322	Sub-total Investment Properties	o	0	0	0	
		Other/Markets Other/Markets		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
		Other/Markets Other/Markets		2800 2900	Abattoirs Markets	0	0	0	0	
		Other/Markets Other/Markets		3000 3100	Airports Security Measures	0	0	0	0 0	
		Other/Markets		3110	Civic Land and Buildings	0	0	0	0	
		Other/Markets Other/Markets		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Other/Markets Other/Markets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Other/Markets Other/Markets		3500 3600	Refuse Fire	0	0	0	0	
		Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	
		Other/Markets		3900	Buses	0	0	0	0	
		Other/Markets Other/Markets		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Other/Markets Other/Markets		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Markets		4022	Sub-total Biological Assets	0	0	0	0	
		Other/Markets Other/Markets		4030 4031	INTANGIBLES Intangibles	0	0	0	0	

Year Month End End Mun

	Function/Subfunction Description Dther/Markets Dther/Markets Dther/Markets Dther/Markets Dther/Markets Dther/Markets Dther/Markets	Y/N) It 4 4 4	tem 1100 1200	Detail TOTAL	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital 0	Total 0
n F C C C C C C C C C C C C C C C C C C	Function/Subfunction Description Ent(Other/Markets Other/Markets Other/Markets Other/Markets Other/Markets Other/Markets	Y/N) It 4 4 4	100	TOTAL	Assets	Capital	Capital	Capital	
	Other/Markets Other/Markets Other/Markets Other/Markets Other/Markets Other/Markets	4 4 4	100	TOTAL					0
	Other/Markets Other/Markets Other/Markets Other/Markets	4			0	0	0	0	0
	Other/Markets Other/Markets Other/Markets	4	200						
	Other/Markets Other/Markets			SOURCE OF FINANCE					
	Other/Markets		1300	External Loans	0	0	0	0	C
			1400	Asset Financing Reserve	0	0	0	0	(
000000000000000000000000000000000000000	Other/Markete	4	1500	Surplus Cash	0	0	0	0	C
		4	1600	Public contributions/ donations	0	0	0	0	(
0	Other/Markets		700	National Government Transfers and Grants	0	0	0	0	Ċ
0	Other/Markets		701	Provincial Government Transfers and Grants	0	0	0	0	Ċ
0	Other/Markets		702		0	0	0	0	Č
0				District Municipality Transfers and Grants	0				
0	Other/Markets		703	Other Transfers and Grants	-	0	0	0	(
О	Other/Markets		1800	Leases	0	0	0	0	(
	Other/Markets	5	000	Other	0	0	0	0	(
	Other/Markets	5	100	TOTAL FINANCING	0	0	0	0	(
999 T	TOTAL FOR ALL FUNCTIONS	0	100	INFRASTRUCTURE	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1400	Water Reservoirs & Reticulation	0	Ō	Ō	Ō	
	FOTAL FOR ALL FUNCTIONS		500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	Ö	0	
	TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	
	FOTAL FOR ALL FUNCTIONS		700	Sewerage Purification & Reticulation	0	0	0	0	
	FOTAL FOR ALL FUNCTIONS		0080	Housing	0	0	0	0	1
T	FOTAL FOR ALL FUNCTIONS	0	900	Street Lighting	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	1	000	Refuse sites	0	0	0	0	
т	TOTAL FOR ALL FUNCTIONS	1	100	Gas	0	0	0	0	
	FOTAL FOR ALL FUNCTIONS		200	Other	0	0	0	0	
					0				
	TOTAL FOR ALL FUNCTIONS		300	Sub-total Infrastructure		0	0	0	
	TOTAL FOR ALL FUNCTIONS		400	COMMUNITY	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		500	Establishment of Parks & Gardens	0	0	0	0	1
T	TOTAL FOR ALL FUNCTIONS	1	600	Sportsfields	0	0	0	0	1
T	TOTAL FOR ALL FUNCTIONS	1	700	Community Halls	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS	- 1	800	Libraries	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		900	Recreational Facilities	0	ő	o o	0	
				Clinics	0	0			
	TOTAL FOR ALL FUNCTIONS		2000				0	0	(
- 1	TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	(
	FOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	
T	FOTAL FOR ALL FUNCTIONS	2	2300	Sub-total Community	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	2	2310	HERITAGE ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		312	Sub-total Heritage Assets	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	Ö	ő	ō	Č
	FOTAL FOR ALL FUNCTIONS		321		0	0	0	Ö	
				Investment Properties					
	TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	(
T	TOTAL FOR ALL FUNCTIONS	2	2500	Other motor vehicles	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	2	2600	Plant & equipment	0	3,460	0	0	3,46
T	FOTAL FOR ALL FUNCTIONS	2	700	Office equipment	0	-4,004	0	0	-4,00
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS	2	900	Markets	Ō	ō	ō	ō	
	FOTAL FOR ALL FUNCTIONS		8000	Airports	0	Ö	Ö	0	
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	
	FOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	3	3120	Other Land and Buildings	0	0	0	0	
T	FOTAL FOR ALL FUNCTIONS	3	3200	Other	0	141,541	0	0	141,54
	TOTAL FOR ALL FUNCTIONS	3	300	Sub-total Other Assets	0	140.998	0	0	140,99
	TOTAL FOR ALL FUNCTIONS	_	3400	SPECIALISED VEHICLES	0	0	0	o o	1 10,00
	TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	
					0				
	TOTAL FOR ALL FUNCTIONS		8600	Fire		0	0	0	
	TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		800	Ambulances	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	3	8900	Buses	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	4	1000	Sub-total Specialised Vehicles	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1010	AGRICULTURAL ASSETS	0	Ö	ő	ő	
	FOTAL FOR ALL FUNCTIONS		1011	Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1012	Sub-total Agricultural Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1020	BIOLOGICAL ASSETS	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1021	Biological Assets	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	4	1022	Sub-total Biological Assets	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS	4	1030	INTANGIBLES	Ō	ō	Ō	ō	
	TOTAL FOR ALL FUNCTIONS		1031	Intangibles	0	0	0	0	
	FOTAL FOR ALL FUNCTIONS		1032	Sub-total Intangibles	0	0	0	0	
				TOTAI	0				140,99
	TOTAL FOR ALL FUNCTIONS		100			140,998	0	0	
	TOTAL FOR ALL FUNCTIONS		200	SOURCE OF FINANCE	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		1300	External Loans	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	4	1400	Asset Financing Reserve	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	4	1500	Surplus Cash	0	140,998	0	0	140,99
	TOTAL FOR ALL FUNCTIONS		1600	Public contributions/ donations	0	0	o o	0	0,00
			700		0	0	0	0	
	FOTAL FOR ALL FUNCTIONS			National Government Transfers and Grants					
	TOTAL FOR ALL FUNCTIONS		701	Provincial Government Transfers and Grants	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		702	District Municipality Transfers and Grants	0	0	0	0	
T	TOTAL FOR ALL FUNCTIONS	4	703	Other Transfers and Grants	0	0	0	0	(
	TOTAL FOR ALL FUNCTIONS	4	1800	Leases	0	0	0	0	
	TOTAL FOR ALL FUNCTIONS		000	Other	Ō	ō	ō	ō	i
	FOTAL FOR ALL FUNCTIONS		100	TOTAL FINANCING	0	140,998	0	0	140,998

Actual Month M07 Jan

DC42	2017 Actual Month M07 Jan	1. Mu	nicipal Gover Budget &	rnance and	l Administ	ration	Community 8	š.	2. Community	and Public S	afety	
		Executive & Council	Treasury Office	Corpoi Servic		ubtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal
0100	INFRASTRUCTURE	Council	Office	Servic	es o	ubiolai	Services	Recreation	rubiic Salety	riousing	пеаш	Subiolai
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	()	0		0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	(-	0		0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	(-	0		0	0	0
0600	Electricity Reticulation		0	0	0	(0		0	0	0
0700 0800	Sewerage Purification & Reticulation Housing		0	0	0 0	(0		0	0	0
0900	Street Lighting		0	0	0	(0		0	0	0
1000	Refuse sites		0	0	0	(-	0		0	0	0
1100	Gas		0	0	0	Ò	-	0		0	Ö	Ö
1200	Other		0	0	0	Ċ)	0		0	0	0
1300	Sub-total Infrastructure		0	0	0	()	0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0	(0		0	0	0
1600	Sportsfields		0	0	0	(0		0	0	0
1700 1800	Community Halls		0	0	0	(0		0	0	0
1900	Libraries Recreational Facilities		0	0	0	(0		0	0	0
2000	Clinics		0	0	0	(0		0	0	0
2100	Museums & Art Galleries		0	0	0	(-	0		0	0	0
2200	Other		0	0	ō	Ċ		0		0	Ō	Ō
2300	Sub-total Community		0	0	0	Ċ		0		0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	(0		0	0	0
2312	Sub-total Heritage Assets		0	0	0	()	0	0	0	0	0
2320	INVESTMENT PROPERTIES					_	_					
2321	Investment Properties		0	0	0	(0		0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS		U	U	0	()	U	U	U	U	0
2500	Other motor vehicles		0	0	0	(1	0	0	0	0	0
2600	Plant & equipment		0	0	3.460	3.460		0		0	0	0
2700	Office equipment		0	0	-4.004	-4.004		0		0	0	0
2800	Abattoirs		0	0	0	, ()	0	0	0	0	0
2900	Markets		0	0	0	()	0	0	0	0	0
3000	Airports		0	0	0	(0		0	0	0
3100	Security Measures		0	0	0	(0		0	0	0
3110	Civic Land and Buildings		0	0	0	(0		0	0	0
3120	Other Land and Buildings		0	0	0	(0		0	0	0
3200 3300	Other		0		141,541	141,541		0		0	0	0
3400	Sub-total Other Assets SPECIALISED VEHICLES		U	U	140,998	140,998	3	U	U	U	U	U
3500	Refuse		0	0	0	(1	0	0	0	0	0
3600	Fire		0	0	0	(0		0	0	0
3700	Conservancy		0	0	ō	Č		0		0	Ō	Ō
3800	Ambulances		0	0	0	Ċ		0	0	0	0	0
3900	Buses		0	0	0	(,	0		0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	()	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0	(0		0	0	0
4012	Sub-total Agricultural Assets		0	0	0	()	0	0	0	0	0
4020	BIOLOGICAL ASSETS		0	0	0	(0	0	0	0	0
4021 4022	Biological Assets Sub-total Biological Assets		0	0	0	(0		0	0	0
4030	INTANGIBLES		o .	Ü	· ·	,	,	0	· ·	o	O	Ü
4031	Intangibles		0	0	0	()	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	Ċ		0		0	0	0
4100	TOTAL		0	0	140,998	140,998	3	0	0	0	0	0
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0	(0		0	0	0
4400	Asset Financing Reserve		0	0	0	(0		0	0	0
4500	Surplus Cash		0		140,998	140,998		0		0	0	0
4600	Public contributions/ donations		0	0	0	(-	0		0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants		0	0	0	(-	0		0	0	0
4701	District Municipality Transfers and Grants		0	0	0	(-	0		0	0	0
4702	Other Transfers and Grants		0	0	0	(0		0	0	0
4800	Leases		0	0	0	(0		0	0	0
5000	Other		0	Ō	Ō	(0		0	0	0
5100	TOTAL FINANCING		0	0	140,998	140,998		0		0	0	0

		Planning and Development		Environmenta Protection	ll Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE	•				-		_	_				
0300	Roads, Pavements, Bridges & Storm Water	(0	0		-		0	0	0
0400	Water Reservoirs & Reticulation	(-		0	0				0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(-				0					0	0
0600	Electricity Reticulation	(•	-			0				0	0	0
0700 0800	Sewerage Purification & Reticulation	(-			0					0	0	0
0900	Housing Street Lighting	(0	0		-	-	0 0	0	0
1000	Refuse sites	(-	-	-	0	0				0	0	0
1100	Gas	Č	•		-		0				0	0	0
1200	Other	Č				0					0	0	0
1300	Sub-total Infrastructure	(0						0	Ō
1400	COMMUNITY												
1500	Establishment of Parks & Gardens	()	0	0	0	0	0	0 (0	0	0	0
1600	Sportsfields	(-	0	0	0			0	0	0	0
1700	Community Halls	(-			0	0			-	0	0	0
1800	Libraries	(-					0	0	0
1900	Recreational Facilities	(-						0	0
2000	Clinics	(-								-	0	0
2100	Museums & Art Galleries	(0	0	0
2200 2300	Other Sub-total Community	(0	0				0 0	0	0
2310	HERITAGE ASSETS		,	U	U	U	U	U	,	U	U	U	U
2311	Heritage Assets	(1	0	0	0	0	0	0 (0	0	0	0
2312	Sub-total Heritage Assets					0	0					0	0
	INVESTMENT PROPERTIES	`	•	•			· ·			•	•	•	Ü
2321	Investment Properties	()	0	0	0	0	0	0 (0	0	0	0
2322	Sub-total Investment Properties	(0	0				0	0	Ō
2400	OTHER ASSETS												
2500	Other motor vehicles	()	0		0	0			0	0	0	0
2600	Plant & equipment	(0						460
2700	Office equipment	(-	-		0	0		-				004
2800	Abattoirs	(0					0	0	0
2900	Markets	(-	-		0	0				0	0	0
3000	Airports	(•	-		0	0				0	0	0
3100 3110	Security Measures	(-		0	0				0 0	0	0
3110	Civic Land and Buildings Other Land and Buildings	(0					0	0	0
3200	Other Land and Buildings Other	,				0					0	0 141,	
3300	Sub-total Other Assets	Č		-		0	0					0 140,9	
3400	SPECIALISED VEHICLES	`	•	•			· ·			•	•		,00
3500	Refuse	()	0	0	0	0	0	0 (0	0	0	0
3600	Fire	()	0	0	0	0	0	0 (0	0	0	0
3700	Conservancy	()	0	0	0	0			0	0	0	0
3800	Ambulances	(-			0	0
3900	Buses	(-			0					0	0	0
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	0 (0	0	0	0
4010 4011	AGRICULTURAL ASSETS	(0	0	0	0	0) (0	0	0	0
	Agricultural Assets					0							
4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	(,	U	U	U	0	0	0 (0	U	0	0
4020	Biological Assets	(1	0	0	0	0	0	0 (0	0	0	0
4022	Sub-total Biological Assets			-		0	0					0	0
4030	INTANGIBLES			-	-		•	-		-	-	•	Ü
4031	Intangibles	()	0	0	0	0	0	0 (0	0	0	0
4032	Sub-total Intangibles	()	0	0	0	0	0	0 (0	0	0	0
4100	TOTAL	()	0	0	0	0	0	0 (0		0 140,9	998
4200	SOURCE OF FINANCE												
4300	External Loans	(-			0	0					0	0
4400	Asset Financing Reserve	(0	0		-			0	0
4500	Surplus Cash	(0	0				0	0 140,9	
4600	Public contributions/ donations	(-	-	-	-	-			-	0	0	0
4700	National Government Transfers and Grants	(0	0		-		0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	(-		0	0		-		0 0	0	0
4702 4703	Other Transfers and Grants	(-	-	-	0	0				0	0	0
4800	Leases	(-	-	-	0	0					0	0
5000	Other	Č				0		-				0	0
5100	TOTAL FINANCING	Č				0	0				0	0 140,9	
												- '	

Actual	Month	M08	Feb
--------	-------	-----	-----

							Actual Month Mu8 Fe	D			
							A .				
Year Month		Functi	Franklan (Outstanding December)	Mun		Detell	Contr	New	Repl	Repair/Mnt	Total
End End M08	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
2017 Feb	DC42	0101	Evenutive & Council/Mover and Council		0100	INFRASTRUCTURE					
2017 Feb	DC42	0101	Executive & Council/Mayor and Council	N		Roads, Pavements, Bridges & Storm Water	•				
			Executive & Council/Mayor and Council		0300		0	0	0	0	0
			Executive & Council/Mayor and Council		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Executive & Council/Mayor and Council		0600	Electricity Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0800	Housing	0	0	0	0	0
			Executive & Council/Mayor and Council		0900	Street Lighting	0	0	0	0	0
			Executive & Council/Mayor and Council		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Mayor and Council		1100	Gas	0	0	0	0	0
			Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
			Executive & Council/Mayor and Council		1400	COMMUNITY					
			Executive & Council/Mayor and Council		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Mayor and Council		1600	Sportsfields	0	0	0	0	0
			Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council		1800	Libraries	0	0	0	0	0
			Executive & Council/Mayor and Council		1900	Recreational Facilities	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
			Executive & Council/Mayor and Council		2200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
			Executive & Council/Mayor and Council		2311	Heritage Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		2312	Sub-total Heritage Assets	Ö	Ö	0	Ō	o
			Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
			Executive & Council/Mayor and Council		2321	Investment Properties	0	0	0	0	0
			Executive & Council/Mayor and Council		2322	Sub-total Investment Properties	Ö	Ö	0	Ō	Ō
			Executive & Council/Mayor and Council		2400	OTHER ASSETS					
			Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		2600	Plant & equipment	0	o	0	0	0
			Executive & Council/Mayor and Council		2700	Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council		2800	Abattoirs	0	o	0	0	0
			Executive & Council/Mayor and Council		2900	Markets	0	Ö	0	ő	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
							0				0
			Executive & Council/Mayor and Council		3100 3110	Security Measures	0	0	0	0	0
			Executive & Council/Mayor and Council			Civic Land and Buildings	0				
			Executive & Council/Mayor and Council		3120	Other Land and Buildings		0	0	0	0
			Executive & Council/Mayor and Council		3200	Other Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		3300		0	0	0	0	0
			Executive & Council/Mayor and Council		3400	SPECIALISED VEHICLES					
			Executive & Council/Mayor and Council		3500	Refuse	0	0	0	0	0
			Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
			Executive & Council/Mayor and Council		3700	Conservancy	0	0	0	0	0
			Executive & Council/Mayor and Council		3800	Ambulances	0	0	0	0	0
			Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
			Executive & Council/Mayor and Council		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS					
			Executive & Council/Mayor and Council		4011	Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council		4021	Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4030	INTANGIBLES					
			Executive & Council/Mayor and Council		4031	Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4032	Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
			Executive & Council/Mayor and Council		4200	SOURCE OF FINANCE					
			Executive & Council/Mayor and Council		4300	External Loans	0	0	0	0	0
			Executive & Council/Mayor and Council		4400	Asset Financing Reserve	0	0	0	0	0
			Executive & Council/Mayor and Council		4500	Surplus Cash	ō	Ō	Ō	ō	o
			Executive & Council/Mayor and Council		4600	Public contributions/ donations	0	Ō	Ō	ō	Ō
			Executive & Council/Mayor and Council		4700	National Government Transfers and Grants	0	0	0	Ō	0
			Executive & Council/Mayor and Council		4701	Provincial Government Transfers and Grants	0	Ö	ő	ő	Ö
			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	ő	0
			Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
			Executive & Council/Mayor and Council		5000	Other	0	0	0	0	0
			Executive & Council/Mayor and Council		5100	TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Mayor and Council Executive & Council/Municipal Manager		0100	INFRASTRUCTURE	U	J	U	U	U
		0102	Executive & Council/Municipal Manager		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Executive & Council/Municipal Manager 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
					0800	Housing		0			
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0900	Housing Street Lighting	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager						0	0	0
					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	ő	Ö	Ö	ő	ő
			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	Ŭ	· ·	· ·	· ·	Ŭ
			Executive & Council/Municipal Manager 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	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0
			Zaccative & Council/Maritapar Mariager		5000	, mporto	U	U	U	U	U

	Mont	

								Actual Month MU8 Fe	U			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				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	0	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	0		0		0
				Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Municipal Manager				U	U	U	U	0
				Executive & Council/Municipal Manager		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Executive & Council/Municipal Manager				0	0	0		0
				Executive & Council/Municipal Manager		4022	Sub-total Biological Assets	U	U	U	0	U
				Executive & Council/Municipal Manager		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	0
				Executive & Council/Municipal Manager		4200	SOURCE OF FINANCE	U	U	U	U	U
				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	0	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	ő
				Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	ő
				Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants	0	0	0	0	o
				Executive & Council/Municipal Manager		4703	Other Transfers and Grants	0	0	0	0	ő
				Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	o
				Executive & Council/Municipal Manager		5000	Other	0	0	0	0	ő
				Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	o
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	· ·		ŭ	Ŭ	
				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	ō	ō	0	0	Ō
				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 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required 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	o	0	0	ő
				Budget & Treasury Office/Not Required		3200	Other	Ō	Ō	0	0	Ō
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	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 Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
						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 Budget & Treasury Office/Not Required		4030	INTANGIBLES	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4032 4100	TOTAL	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE	U	U	U	U	U
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4300	External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	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
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	o	0	0	ő
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	o	0	0	ő
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other	0	o	0	0	ő
				Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	ő	Ö	0	Ö	ő
			0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					_
			-	Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail Mater Researches & Resignated by	Assets	Capital	Capital	Capital	
			Corporate Services/Human Resources Corporate Services/Human Resources		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0800 0900	Housing Street Lighting	0	0	0	0	
			Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	
			Corporate Services/Human Resources		1100	Gas	0	0	0	0	
			Corporate Services/Human Resources		1200	Other	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
			Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Human Resources		2200	Other	0	0	0	0	
			Corporate Services/Human Resources		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
			Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Human Resources		2600	Plant & equipment	0	Ö	0	0	
			Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	
			Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2900 3000	Markets Airports	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	o o	
			Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Corporate Services/Human Resources		3400	SPECIALISED VEHICLES	U	U	U	U	
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3700 3800	Conservancy Ambulances	0	0	0	0	
		Corporate Services/Human Resources		3900	Buses	0	0	0	0		
		Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	ő	Ō	Ö	Ö		
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Corporate Services/Human Resources		4020	Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES					
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Corporate Services/Human Resources		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/Human Resources		4700	National Government Transfers and Grants	0	Ö	0	0	
			Corporate Services/Human Resources		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Corporate Services/Human Resources		5000	Other	0	0	0	0	
			Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0	0	0	
		0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE					
			Corporate Services/Information Technology Corporate Services/Information Technology		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Information Technology		0600	Electricity Reticulation	0	Ö	0	0	
			Corporate Services/Information Technology		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0800 0900	Housing Street Lighting	0	0	0	0	
			Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	
			Corporate Services/Information Technology		1100	Gas	ő	ō	ő	Ö	
			Corporate Services/Information Technology		1200	Other	0	0	0	0	
			Corporate Services/Information Technology		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	
			Corporate Services/Information Technology		1800	Libraries	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Information Technology		2200	Other	0	0	0	0	
			Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	
			Corporate Services/Information Technology		2310	HERITAGE ASSETS					
			Corporate Services/Information Technology Corporate Services/Information Technology		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2312	INVESTMENT PROPERTIES	U	U	U	U	
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2400	OTHER ASSETS					
			Corporate Services/Information Technology Corporate Services/Information Technology		2500 2600	Other motor vehicles Plant & equipment	0	0 73,174	0	0	7
			Corporate Services/Information Technology Corporate Services/Information Technology		2700	Office equipment	0	64,249	0	0	6
			Corporate Services/Information Technology		2800	Abattoirs	0	0.,240	0	0	
			Corporate Services/Information Technology		2900	Markets	0	0	0	0	
			Corporate Services/Information Technology		3000	Airports	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	

							Actual Month M08	reb			
Year	Month	Eupeti		Mun			Contr	Now	Popl	Repair/Mnt	Total
End	Month End Mun	Functi	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid Muli	OII	Corporate Services/Information Technology	Lint(1714)	3200	Other	0	135,296	0	0	135,296
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	272,719	0	0	272,719
			Corporate Services/Information Technology		3400	SPECIALISED VEHICLES	· ·	272,710	· ·	· ·	272,710
			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 4020	Sub-total Agricultural Assets	U	U	0	U	U
			Corporate Services/Information Technology Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS 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	· ·	ŭ	· ·	· ·	ŭ
			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	272,719	0	0	272,719
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
			Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Information Technology		4500	Surplus Cash	0	272,719	0	0	272,719
			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 4702	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4702	District Municipality Transfers and Grants 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	272,719	Ö	0	272,719
		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	Ö	0	ő	Ö
			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 1800	Community Halls Libraries	0	0	0	0	0
			Corporate Services/Property Services		1900		0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		2000	Recreational Facilities 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 Corporate Services/Property Services		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/Property Services		2310	HERITAGE ASSETS	U	U	U	U	U
			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	Ö
			Corporate Services/Property Services		2320	INVESTMENT PROPERTIES	ŭ	· ·	· ·	ŭ	ŭ
			Corporate Services/Property Services		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Property Services		2322	Sub-total Investment Properties	0	Ō	0	0	Ō
			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 Other	0	0 563 190	0	0	563,190
			Corporate Services/Property Services Corporate Services/Property Services		3200 3300	Other Sub-total Other Assets	0	563,190 563,190	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3400	SPECIALISED VEHICLES	U	563,190	U	U	563,190
			Corporate Services/Property Services 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	Ö	0	ő	Ö
			Corporate Services/Property Services		3800	Ambulances	0	0	0	0	o
			Corporate Services/Property Services		3900	Buses	0	Ö	0	ő	Ö
			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 Corporate Services/Property Services		4030	INTANGIBLES	0	0	0	_	0
					4031	Intangibles Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Property Services		4032		0	563,190	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4100 4200	TOTAL SOURCE OF FINANCE	U	303, 190	U	U	563,190
			Corporate Services/Property Services Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Property Services		4500	Surplus Cash	0	563,190	0	0	563,190
			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	o	0	Ö
			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	Ō	Ō	0	Ō
			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	563,190	0	0	563,190
		0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE					
			Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Other Admin		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/Other Admin		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	0

Year Month End End Mun

					Actual Month M08 F	eb			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	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 Corporate Services/Other Admin		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Corporate Services/Other Admin		1400	COMMUNITY	U	U	U	U	U
	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	Ō	Ō	0	Ō
	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 Corporate Services/Other Admin		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES	ŭ	· ·	ŭ	· ·	· ·
	Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
	Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
	Corporate Services/Other Admin		2400	OTHER ASSETS					
	Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
	Corporate Services/Other Admin		2600	Plant & equipment	0	0	0	0	0
	Corporate Services/Other Admin		2700	Office equipment	0	63,453	0	0	63,453
	Corporate Services/Other Admin		2800 2900	Abattoirs Markets	0	0	0	0	0
	Corporate Services/Other Admin 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	ő	0	ő	0
	Corporate Services/Other Admin		3200	Other	0	0	0	0	0
	Corporate Services/Other Admin		3300	Sub-total Other Assets	0	63,453	0	0	63,453
	Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
	Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
	Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
	Corporate Services/Other Admin		3700	Conservancy	0	0	0	0	0
	Corporate Services/Other Admin Corporate Services/Other Admin		3800 3900	Ambulances 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	· ·	Ü	· ·	O .	Ü
	Corporate Services/Other Admin		4011	Agricultural Assets	0	0	0	0	0
	Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	Ō	0	ō
	Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
	Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
	Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
	Corporate Services/Other Admin		4030	INTANGIBLES					
	Corporate Services/Other Admin		4031	Intangibles	0	0	0	0	0
	Corporate Services/Other Admin		4032 4100	Sub-total Intangibles	0	0	0	0	0
	Corporate Services/Other Admin Corporate Services/Other Admin		4200	TOTAL SOURCE OF FINANCE	0	63,453	U	0	63,453
	Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
	Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
	Corporate Services/Other Admin		4500	Surplus Cash	0	63,453	0	ő	63,453
	Corporate Services/Other Admin		4600	Public contributions/ donations	0	0	0	0	0
	Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
	Corporate Services/Other Admin		4800	Leases Other	0	0	0	0	0
	Corporate Services/Other Admin Corporate Services/Other Admin		5000 5100	TOTAL FINANCING	0	63,453	0	0	63,453
0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE	· ·	05,405	· ·	· ·	00,400
	Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
	Corporate Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
	Corporate Services/No Split Total		1200	Other	0	0	0	0	0
	Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Corporate Services/No Split Total		1400	COMMUNITY					
	Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
	Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
	Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
	Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		2000	Clinics Museums & Art Galleries	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		2100 2200	Other	0	0	0	0	0
	Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Corporate Services/No Split Total		2310	HERITAGE ASSETS		Ü	Ü		3
	Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
	Corporate Services/No Split Total		2312	Sub-total Heritage Assets	Ö	Ö	0	Ö	Ö
	Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					
	Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
	Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
	Corporate Services/No Split Total		2400	OTHER ASSETS					
	Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
	Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
	Corporate Services/No Split Total		3100	Security Measures	0	ő	0	ő	Ö
	Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
	Corporate Services/No Split Total		3200	Other	0	0	0	0	0
	Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	То
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Corporate Services/No Split Total Corporate Services/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
	Corporate Services/No Split Total		3700	Conservancy	0	0	0	0	
	Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	
	Corporate Services/No Split Total		3900	Buses	0	0	0	0	
	Corporate Services/No Split Total Corporate Services/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
	Corporate Services/No Split Total		4010	Agricultural Assets	0	0	0	0	
	Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
	Corporate Services/No Split Total		4020	BIOLOGICAL ASSETS					
	Corporate Services/No Split Total		4021	Biological Assets	0	0	0	0	
	Corporate Services/No Split Total		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	Corporate Services/No Split Total Corporate Services/No Split Total		4030 4031	Intangibles	0	0	0	0	
	Corporate Services/No Split Total		4032	Sub-total Intangibles	o o	Ö	0	Ö	
	Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	
	Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
	Corporate Services/No Split Total Corporate Services/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
	Corporate Services/No Split Total		4500	Surplus Cash	0	0	0	0	
	Corporate Services/No Split Total		4600	Public contributions/ donations	ő	Ö	0	ő	
	Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
	Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	
	Corporate Services/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
	Corporate Services/No Split Total Corporate Services/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
	Corporate Services/No Split Total		5000	Other	0	0	0	0	
	Corporate Services/No Split Total		5100	TOTAL FINANCING	0	0	0	0	
0301	Development/Planning		0100	INFRASTRUCTURE					
	Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	
	Development/Planning		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Development/Planning Development/Planning		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
	Development/Planning Development/Planning		0800	Housing	0	0	0	0	
	Development/Planning		0900	Street Lighting	0	0	0	0	
	Development/Planning		1000	Refuse sites	0	0	0	0	
	Development/Planning		1100	Gas	0	0	0	0	
	Development/Planning		1200	Other	0	0	0	0	
	Development/Planning		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	
	Development/Planning Development/Planning		1400 1500	Establishment of Parks & Gardens	0	0	0	0	
	Development/Planning		1600	Sportsfields	0	Ö	0	0	
	Development/Planning		1700	Community Halls	0	0	0	0	
	Development/Planning		1800	Libraries	0	0	0	0	
	Development/Planning		1900	Recreational Facilities	0	0	0	0	
	Development/Planning		2000	Clinics	0	0	0	0	
	Development/Planning		2100	Museums & Art Galleries	0	0	0	0	
	Development/Planning Development/Planning		2200	Other Sub-total Community	0	0	0	0	
	Development/Planning		2310	HERITAGE ASSETS	U	U	U	U	
	Development/Planning		2311	Heritage Assets	0	0	0	0	
	Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	
	Development/Planning		2320	INVESTMENT PROPERTIES					
	Development/Planning		2321	Investment Properties	0	0	0	0	
	Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	
	Development/Planning Development/Planning		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
	Development/Planning		2600	Plant & equipment	0	Ö	0	0	
	Development/Planning		2700	Office equipment	0	0	0	0	
	Development/Planning		2800	Abattoirs	0	0	0	0	
	Development/Planning		2900	Markets	0	0	0	0	
	Development/Planning Development/Planning		3000	Airports	0	0	0	0	
	Development/Planning Development/Planning		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
	Development/Planning		3120	Other Land and Buildings	0	0	0	0	
	Development/Planning		3200	Other	0	Ö	0	ō	
	Development/Planning		3300	Sub-total Other Assets	0	0	0	0	
	Development/Planning		3400	SPECIALISED VEHICLES					
	Development/Planning		3500	Refuse	0	0	0	0	
	Development/Planning Development/Planning		3600 3700	Fire	0	0	0	0	
	Development/Planning Development/Planning		3800	Conservancy Ambulances	0	0	0	0	
	Development/Planning		3900	Buses	0	0	0	0	
	Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	
	Development/Planning		4010	AGRICULTURAL ASSETS					
	Development/Planning		4011	Agricultural Assets	0	0	0	0	
	Development/Planning		4012 4020	Sub-total Agricultural Assets	0	0	0	0	
	Development/Planning Development/Planning		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
	Development/Planning Development/Planning		4021	Sub-total Biological Assets	0	0	0	0	
	Development/Planning		4030	INTANGIBLES		Ŭ	· ·	· ·	
	Development/Planning		4031	Intangibles	0	0	0	0	
	Development/Planning		4032	Sub-total Intangibles	0	0	0	0	
	Development/Planning		4100	TOTAL SOLIDOR OF FINANCE	0	0	0	0	
	Development/Planning Development/Planning		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Development/Planning		4400	Asset Financing Reserve	0	0	0	0	
	Development/Planning		4500	Surplus Cash	0	0	0	0	
	Development/Planning		4600	Public contributions/ donations	0	0	0	0	
	Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	
	Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	
	Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	
	Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
	Development/Planning Development/Planning		5000	Other	0	0	0	0	
	Development/Planning Development/Planning		5100	TOTAL FINANCING	0	0	0	0	
0302	Planning/Building Enforcement		0100	INFRASTRUCTURE			-		
	Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	
	Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Planning/Building Enforcement		0600	Electricity Reticulation	0	0	0	0	
	Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	
	Planning/Building Enforcement		0800	Housing	0	0	0	0	

Year End

Actual	Month	M08	Feb

ır	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
1	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item 1000	Detail Refuse sites	Assets	Capital 0	Capital 0	Capital 0	0
				Planning/Building Enforcement Planning/Building Enforcement		1100	Gas	0	0	0	0	0
				Planning/Building Enforcement		1200	Other	0	0	0	0	0
				Planning/Building Enforcement		1300	Sub-total Infrastructure	0	Ö	0	Ō	Ō
				Planning/Building Enforcement		1400	COMMUNITY					
				Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	0
				Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
				Planning/Building Enforcement		2100	Museums & Art Galleries	0	Ö	0	Ö	0
				Planning/Building Enforcement		2200	Other	0	0	0	o	o
				Planning/Building Enforcement		2300	Sub-total Community	0	0	0	0	0
				Planning/Building Enforcement		2310	HERITAGE ASSETS					
				Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2320	INVESTMENT PROPERTIES	0			•	0
				Planning/Building Enforcement Planning/Building Enforcement		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Planning/Building Enforcement		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ü
				Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	0
				Planning/Building Enforcement		2600	Plant & equipment	0	0	0	0	0
				Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
				Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	0
				Planning/Building Enforcement		2900	Markets	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3000 3100	Airports Security Measures	0	0	0	0	0
				Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	0
				Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	0
				Planning/Building Enforcement		3200	Other	0	0	0	0	0
				Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	0
				Planning/Building Enforcement		3400	SPECIALISED VEHICLES					
				Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
				Planning/Building Enforcement		3600	Fire	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Planning/Building Enforcement		3900	Buses	0	0	0	0	0
				Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	Ö	0	Ö	ő
				Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
				Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
				Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Planning/Building Enforcement		4030	Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4100	TOTAL	0	0	0	0	0
				Planning/Building Enforcement		4200	SOURCE OF FINANCE					
				Planning/Building Enforcement		4300	External Loans	0	0	0	0	0
				Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
				Planning/Building Enforcement		4500	Surplus Cash	0	0	0	0	0
				Planning/Building Enforcement		4600 4700	Public contributions/ donations	0	0	0	0	0
				Planning/Building Enforcement Planning/Building Enforcement		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4703	Other Transfers and Grants	ő	ō	ő	Ö	ő
				Planning/Building Enforcement		4800	Leases	0	0	0	0	0
				Planning/Building Enforcement		5000	Other	0	0	0	0	0
				Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Regulation		0100	INFRASTRUCTURE	0	0	0	0	0
				Regulation Regulation		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Regulation		0600	Electricity Reticulation	0	0	0	0	0
				Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Regulation		0800	Housing	0	0	0	0	0
				Regulation		0900	Street Lighting	0	0	0	0	0
				Regulation		1000	Refuse sites	0	0	0	0	0
				Regulation Regulation		1100 1200	Gas Other	0	0	0	0	0
				Regulation		1300	Sub-total Infrastructure	0	Ö	0	Ö	Ö
				Regulation		1400	COMMUNITY					
				Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Regulation		1600	Sportsfields	0	0	0	0	0
				Regulation Regulation		1700 1800	Community Halls Libraries	0	0	0	0	0
				Regulation		1900	Recreational Facilities	0	0	0	0	0
				Regulation		2000	Clinics	0	0	0	0	0
				Regulation		2100	Museums & Art Galleries	o o	Ö	0	Ö	ő
				Regulation		2200	Other	0	0	0	0	0
				Regulation		2300	Sub-total Community	0	0	0	0	0
				Regulation		2310	HERITAGE ASSETS					
				Regulation		2311	Heritage Assets	0	0	0	0	0
				Regulation Regulation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Regulation		2321	Investment Properties	0	0	0	0	0
				Regulation		2322	Sub-total Investment Properties	0	0	0	0	0
				Regulation		2400	OTHER ASSETS	, and the second		· ·	, in the second	Ŭ
				Regulation		2500	Other motor vehicles	0	0	0	0	0
				Regulation		2600	Plant & equipment	0	0	0	0	0
				Regulation		2700	Office equipment	0	0	0	0	0
				Regulation		2800	Abattoirs	0	0	0	0	0
				Regulation Regulation		2900 3000	Markets Airports	0	0	0	0	0
				Regulation		3100	Security Measures	0	0	0	0	0
				Regulation		3110	Civic Land and Buildings	Ö	0	0	ő	0
				Regulation		3120	Other Land and Buildings	0	0	0	0	0
				Regulation		3200	Other	0	0	0	0	0
				Regulation		3300	Sub-total Other Assets	0	0	0	0	0
				Regulation		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Regulation Regulation		3500 3600	Refuse Fire	0	0	0	0	0
				Regulation		3700	Conservancy	0	0	0	0	0
						2.50		Ü	·	Ü		Ü

Actual	Mont	L MACO	Ech

								Actual Month M08 Fe	b			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	7014
				Regulation		3800	Ambulances	0	0	0	0	0
				Regulation		3900	Buses	0	0	0	0	0
				Regulation Regulation		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Regulation		4011	Agricultural Assets	0	0	0	0	0
				Regulation		4012	Sub-total Agricultural Assets	0	Ö	0	ő	Ö
				Regulation		4020	BIOLOGICAL ASSETS					
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation Regulation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Regulation		4030	Intangibles	0	0	0	0	0
				Regulation		4032	Sub-total Intangibles	0	0	0	0	0
				Regulation		4100	TOTAL	0	0	0	0	0
				Regulation		4200	SOURCE OF FINANCE	0	0	0	0	0
				Regulation Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	Ö	0	ő	0
				Regulation		4600	Public contributions/ donations	0	0	0	0	0
				Regulation		4700	National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	Ö	0	ő	0
				Regulation		5000	Other	0	0	0	0	0
				Regulation		5100	TOTAL FINANCING	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100	INFRASTRUCTURE	0	0	0	0	0
				Health/Clinics		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	0	ő	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 Health/Clinics		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Health/Clinics		1100	Gas	0	o	0	0	0
				Health/Clinics		1200	Other	0	Ö	0	ő	Ö
				Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics		1400	COMMUNITY					
				Health/Clinics Health/Clinics		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/Clinics		1700	Community Halls	0	0	0	0	0
				Health/Clinics		1800	Libraries	0	Ö	0	ő	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 Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	U	U	U	· ·	U
				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 Health/Clinics		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/Clinics		2400	OTHER ASSETS	U	U	U	U	U
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0	0
				Health/Clinics		2700	Office equipment	0	0	0	0	0
				Health/Clinics Health/Clinics		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	Ö	0	ő	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 Health/Clinics		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Health/Clinics		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Health/Clinics		3500	Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0	0
				Health/Clinics		3700	Conservancy	0	0	0	0	0
				Health/Clinics		3800	Ambulances	0	0	0	0	0
				Health/Clinics Health/Clinics		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Clinics		4010	AGRICULTURAL ASSETS	· ·	Ü	Ü	Ü	J
				Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Health/Clinics		4021	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES	The state of the s	Ŭ	Ŭ	, and the second	
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4702	Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	ő	0	0	ő	0
				Health/Clinics		5000	Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance Health/Ambulance		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	ő	0	0	ő	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0800 0900	Housing Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

Actual	Month	M08	Feb

.,												
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liid	Liiu	Willi	OII	Health/Ambulance	Lint(1714)	1300	Sub-total Infrastructure	0	0	Oapitai 0	Оарпаі	0
				Health/Ambulance		1400	COMMUNITY					
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	Ō	0	ō	O
				Health/Ambulance		2200	Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS	•				0
				Health/Ambulance Health/Ambulance		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	Ů	· ·	ŭ	Ü	· ·
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400	OTHER ASSETS					
				Health/Ambulance Health/Ambulance		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	Ö	Ö	0	Ö	ő
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Ambulances Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	Ö	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Health/Ambulance		4021	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES	· ·	ŭ	· ·	· ·	· ·
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance		4100	TOTAL	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance		4500	Surplus Cash	ő	Ö	0	Ö	ő
				Health/Ambulance		4600	Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0
				Health/Ambulance		5100	TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE					
				Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other Health/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other Health/Other		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0	Ō
				Health/Other		1400	COMMUNITY					
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other Health/Other		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	o	0	o	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other Health/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	ō
				Health/Other		2320	INVESTMENT PROPERTIES					
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other Health/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other Health/Other		3000 3100	Airports	0	0	0	0	0
				Health/Other Health/Other		3100	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES	^	_	^	_	^
				Health/Other Health/Other		3500 3600	Refuse	0	0	0	0	0
				Health/Other Health/Other		3600	Fire 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

		18 Feb

								Actual Month M08 Fe	b			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Health/Other	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Other		4021	Biological Assets	0	0	0	0	0
				Health/Other Health/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Other		4031	Intangibles	0	0	0	0	0
				Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE		•		•	
				Health/Other Health/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0	0
				Health/Other Health/Other		4600 4700	Public contributions/ donations 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 Health/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Other Health/Other		4800 5000	Leases Other	0	0	0	0	0
				Health/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE	0	•		•	
				Health/No Split Total Health/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Health/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/No Split Total		0800	Housing	0	0	0	0	0
				Health/No Split Total Health/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Health/No Split Total		1100	Gas	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Health/No Split Total		1400	COMMUNITY	U	U	U	U	U
				Health/No Split Total		1500	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1600 1700	Community Halls	0	0	0	0	0
				Health/No Split Total		1800	Libraries	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/No Split Total		2310	HERITAGE ASSETS					
				Health/No Split Total Health/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/No Split Total		2320	INVESTMENT PROPERTIES					
				Health/No Split Total Health/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Health/No Split Total		2400	OTHER ASSETS			U		
				Health/No Split Total Health/No Split Total		2500 2600	Other motor vehicles	0	0	0	0	0
				Health/No Split Total		2700	Plant & equipment Office equipment	0	0	0	0	0
				Health/No Split Total		2800	Abattoirs	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
				Health/No Split Total		3100	Security Measures	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/No Split Total		3500	Refuse	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Health/No Split Total		3800	Ambulances	ő	0	0	ő	0
				Health/No Split Total Health/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total		4010	AGRICULTURAL ASSETS		U	U	U	U
				Health/No Split Total		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4012 4020	BIOLOGICAL ASSETS	U	U	U	U	0
				Health/No Split Total		4021	Biological Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	U
				Health/No Split Total		4031	Intangibles	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/No Split Total		4200	SOURCE OF FINANCE					
				Health/No Split Total Health/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/No Split Total		4500	Surplus Cash	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4600 4700	Public contributions/ donations 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 Health/No Split Total		4702 4703	District Municipality Transfers and Grants 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
			0501	Health/No Split Total Comm. & Social/Libraries and Archives		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0400 0500	Water Reservoirs & Reticulation 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 Comm. & Social/Libraries and Archives		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1000 1100	Refuse sites Gas	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1200	Other	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0

ar Month	1	Funct		Mun			Actual Month M08 F	New	Repl	Repair/Mnt	Tota
d End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	(
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2100 2200	Museums & Art Galleries Other	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	(
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS				•	,
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	(
			Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	(
			Comm. & Social/Libraries and Archives		2400	OTHER ASSETS					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2800 2900	Abattoirs Markets	0	0	0	0	
			Comm. & Social/Libraries and Archives		3000	Airports	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	
			Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3800 3900	Ambulances Buses	0	0	0	0	
			Comm. & Social/Libraries and Archives		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		4030	INTANGIBLES					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4703	Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4800	Leases	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0502			0100	INFRASTRUCTURE	0	0	0	•	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		0800	Housing	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		1100	Gas	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	1400	COMMUNITY					
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	1700	Community Halls	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	2000	Clinics	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	2300	Sub-total Community	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		2312	Sub-total Heritage Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	2400	OTHER ASSETS					
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		2700	Office equipment	ő	0	0	ő	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		2800 2900	Abattoirs Markets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	3000	Airports	0	0	0	o	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et	С	3110	Other Land and Buildings	0	0	0	0	
				С	3200	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et		3300		0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et		3400	SPECIALISED VEHICLES					
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et	c c	3500	Refuse	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et	c c c	3500 3600	Refuse Fire	0	0	0	0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et	c c c	3500	Refuse					
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et	c c c c c	3500 3600 3700 3800 3900	Refuse Fire Conservancy Ambulances Buses	0 0 0	0 0 0	0 0 0	0 0 0	
			Comm. & Social/Museums & Art Galleries et Comm. & Social/Museums & Art Galleries et	c c c c c	3500 3600 3700 3800	Refuse Fire Conservancy Ambulances	0 0 0	0 0 0	0 0 0	0 0 0	

To Save File press the follow	wing ke	ys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M08 Fe	eb			
	Functi	Fire allow (Out for eather Description	Mun		Datell	Contr	New	Repl	Repair/Mnt	Total
End End Mun	on	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4030	INTANGIBLES					
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	ő	Ö	Ö	ő	o
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4400	Asset Financing Reserve	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4800 5000	Leases Other	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		5100	TOTAL FINANCING	0	0	0	0	0
	0503	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0800 0900	Housing Street Lighting	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1000 1100	Refuse sites Gas	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2200	Other Sub-total Community	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2800 2900	Abattoirs 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 Comm. & Social/Community Halls and Facilities		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3400 3500	SPECIALISED VEHICLES 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 Comm. & Social/Community Halls and Facilities		3700 3800	Conservancy 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 Comm. & Social/Community Halls and Facilities		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4011	Agricultural Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4021	Biological Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4300 4400	External Loans 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 Comm. & Social/Community Halls and Facilities		4600 4700	Public contributions/ donations 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 Comm. & Social/Community Halls and Facilities		4702 4703	District Municipality Transfers and Grants 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 Comm. & Social/Community Halls and Facilities		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1500 1600	Establishment of Parks & Gardens 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	U	U	0	0

Year Month End End

						Actual Month M08 Fe	eb			
h I	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
		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 Comm. & Social/Cemeteries & Crematoriums		2310 2311	HERITAGE ASSETS 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	U	U	U	U	U
		Comm. & Social/Cemeteries & Crematoriums		2321	Investment Properties	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		2322	Sub-total Investment Properties	Ō	0	0	Ō	0
		Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS					
		Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3000 3100	Airports Security Measures	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	ō	0	Ō	0
		Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES					
		Comm. & Social/Cemeteries & Crematoriums		3500	Refuse	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3800 3900	Ambulances Buses	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS	· ·	Ü	Ů	Ů	Ü
		Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
		Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
		Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	U	U	U	U	U
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0505	Community & Social Services/Child Care		0100	INFRASTRUCTURE	U	U	U	U	U
,	0303	Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	Ō	0	0
		Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0
		Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
		Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
		Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		1100 1200	Gas Other	0	0	0	0	0
		Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0
		Community & Social Services/Child Care		1400	COMMUNITY	ŭ	· ·	ŭ	ŭ	ŭ
		Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
		Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	0
		Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
		Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
		Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		2200	Other	0	0	0	0	0
		Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
		Community & Social Services/Child Care		2310	HERITAGE ASSETS	· ·		·		, and a
		Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
		Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
		Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES					
		Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	0
		Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0	0
		Community & Social Services/Child Care		2400	OTHER ASSETS					
		Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
		Community & Social Services/Child Care		2800	Abattoirs	0	0	0	0	0
		Community & Social Services/Child Care		2900	Markets	0	Ö	Ö	0	Ö
		Community & Social Services/Child Care		3000	Airports	0	0	0	0	0
		Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
		Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0
		Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
		Community & Social Services/Child Care		3200	Other	0	0	0	0	0
		Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
		Community & Social Services/Child Care		3400	SPECIALISED VEHICLES	^	0	^	^	
		Community & Social Services/Child Care		3500	Refuse Fire	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		3600 3700	Conservancy	0	0	0	0	0
		Community & Social Services/Child Care Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0
		Community & Social Services/Child Care		3900	Buses	0	o o	0	o o	0
		Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	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
		Community & Social Services/Child Care		4012	Sub-total Agricultural Assets	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
		Community & Social Services/Child Care		4022	Sub-total Biological Assets	0	0	0	0	0

r Mont	ith	Functi		Mun			Contr	New	Repl	Repair/Mnt	Т
End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Community & Social Services/Child Care		4300	External Loans	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	
			Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Child Care		4800	Leases Other	0	0	0	0	
			Community & Social Services/Child Care Community & Social Services/Child Care		5000 5100	TOTAL FINANCING	0	0	0	0 0	
		0506	Community & Social Services/Aged Care		0100	INFRASTRUCTURE					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Aged Care		0600	Electricity Reticulation	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Community & Social Services/Aged Care		0900	Street Lighting	0	0	0	0	
			Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1100 1200	Gas Other	0	0	0	0	
			Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Aged Care		1400	COMMUNITY					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	
			Community & Social Services/Aged Care		1800	Libraries	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Community & Social Services/Aged Care		2100	Museums & Art Galleries	0	ő	0	o o	
			Community & Social Services/Aged Care		2200	Other	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	
			Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Community & Social Services/Aged Care		2322	Sub-total Investment Properties	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	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	
			Community & Social Services/Aged Care		2900	Markets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3000 3100	Airports Security Measures	0	0	0	0	
			Community & Social Services/Aged Care		3110	Civic Land and Buildings	0	0	0	0	
			Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES	ŭ	ŭ	ŭ		
			Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/Aged Care		3800	Ambulances	Ö	0	0	Ö	
			Community & Social Services/Aged Care		3900	Buses	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	Ö	
			Community & Social Services/Aged Care		4030	INTANGIBLES					
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Community & Social Services/Aged Care		4100	TOTAL	0	o	0	0	
			Community & Social Services/Aged Care		4200	SOURCE OF FINANCE	^	^		_	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4702	District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	
			Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	
		0507	Community & Social Services/Other Comm		0100	INFRASTRUCTURE					
			Community & Social Services/Other Comm Community & Social Services/Other Comm		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/Other Comm	unity	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Community & Social Services/Other Comm	unity	0600	Electricity Reticulation	0	0	0	0	
			Community & Social Services/Other Comm Community & Social Services/Other Comm		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Community & Social Services/Other Comm		0900	Street Lighting	0	0	0	0	
			Community & Social Services/Other Comm	unity	1000	Refuse sites	0	0	0	0	
			Community & Social Services/Other Comm Community & Social Services/Other Comm		1100 1200	Gas Other	0	0	0	0	
			Community & Social Services/Other Comm Community & Social Services/Other Comm		1300	Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/Other Comm	unity	1400	COMMUNITY					
			Community & Social Services/Other Comm		1500 1600	Establishment of Parks & Gardens	0	0	0	0	
			Community & Social Services/Other Comm Community & Social Services/Other Comm		1700	Sportsfields Community Halls	0	0	0	0	
			Community & Social Services/Other Comm	unity	1800	Libraries	0	0	0	0	
			Community & Social Services/Other Comm		1900	Recreational Facilities	0	0	0	0	
			Community & Social Services/Other Comm	unity	2000	Clinics	0	0	0	0	

	Functi		Mun		Contr	New	Repl	Repair/Mnt	
r Month End Mun	on	Function/Subfunction Description	Ent(Y/N) Item		Assets	Capital	Capital	Capital	
		Community & Social Services/Other Community Community & Social Services/Other Community	220 230		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	231		U	U	U	U	
		Community & Social Services/Other Community Community & Social Services/Other Community	231		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	231: 232:		0	0	0	0	
		Community & Social Services/Other Community	232	I Investment Properties	0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	232 240		0	0	0	0	
		Community & Social Services/Other Community	250	Other motor vehicles	0	0	0	0	
		Community & Social Services/Other Community	260 270		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	280		0	0	0	0	
		Community & Social Services/Other Community	290) Markets	0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	300 310		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	311		0	0	0	0	
		Community & Social Services/Other Community	312		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	320 330		0	0	0	0	
		Community & Social Services/Other Community	340			ŭ	· ·		
		Community & Social Services/Other Community	350		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	360 370		0	0	0	0	
		Community & Social Services/Other Community	380) Ambulances	0	0	0	0	
		Community & Social Services/Other Community			0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community			0	0	0	0	
		Community & Social Services/Other Community	401	Agricultural Assets	0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	401: 402		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	402		0	0	0	0	
		Community & Social Services/Other Community	402	2 Sub-total Biological Assets	0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	403 403		0	0	0	0	
		Community & Social Services/Other Community			0	0	0	0	
		Community & Social Services/Other Community	410		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	420 430		0	0	0	0	
		Community & Social Services/Other Community	440		0	ő	0	ő	
		Community & Social Services/Other Community	450		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	460 470		0	0	0	0 0	
		Community & Social Services/Other Community	470	Provincial Government Transfers and Grants		0	0	0	
		Community & Social Services/Other Community	470		0	0	0	0	
		Community & Social Services/Other Community Community & Social Services/Other Community	470 480		0	0	0	0	
		Community & Social Services/Other Community	500		Ö	ő	0	Ö	
	0500	Community & Social Services/Other Community	510		0	0	0	0	
	0508	Community & Social Services/Other Social Community & Social Services/Other Social	010		0	0	0	0	
		Community & Social Services/Other Social	040) Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Other Social	050		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	060 070		0	0	0	0	
		Community & Social Services/Other Social	080		0	0	0	0	
		Community & Social Services/Other Social	090		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	100 110		0	0	0	0	
		Community & Social Services/Other Social	120		0	0	0	0	
		Community & Social Services/Other Social	130 140		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	150		0	0	0	0	
		Community & Social Services/Other Social	160) Sportsfields	0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	170 180		0	0	0	0	
		Community & Social Services/Other Social	190		0	0	0	0	
		Community & Social Services/Other Social	200		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	210 220		0	0	0	0	
		Community & Social Services/Other Social	230		0	0	0	0	
		Community & Social Services/Other Social	231	HERITAGE ASSETS					
		Community & Social Services/Other Social Community & Social Services/Other Social	231 231		0	0	0	0	
		Community & Social Services/Other Social	232	INVESTMENT PROPERTIES			Ü	- U	
		Community & Social Services/Other Social	232		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	232 240		0	0	0	0	
		Community & Social Services/Other Social	250		0	0	0	0	
		Community & Social Services/Other Social	260		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	270 280		0	0	0	0	
		Community & Social Services/Other Social	290		Ö	ő	0	0	
		Community & Social Services/Other Social	300		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	310 311		0	0	0	0 0	
		Community & Social Services/Other Social	312	Other Land and Buildings	0	0	0	0	
		Community & Social Services/Other Social	320		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	330 340		0	0	0	0	
		Community & Social Services/Other Social	350) Refuse	0	0	0	0	
		Community & Social Services/Other Social	360		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	370 380		0	0	0	0 0	
		Community & Social Services/Other Social	390) Buses	0	0	0	0	
		Community & Social Services/Other Social	400 401		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	401		0	0	0	0	
		Community & Social Services/Other Social							
		Community & Social Services/Other Social	401		0	0	0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	402) BIOLOGICAL ASSETS					
		Community & Social Services/Other Social Community & Social Services/Other Social Community & Social Services/Other Social	402 402	BIOLOGICAL ASSETS Biological Assets	0	0	0 0	0	
		Community & Social Services/Other Social Community & Social Services/Other Social	402	BIOLOGICĂL ASSETS Biological Assets Sub-otal Biological Assets INTANGIBLES	0	0	0		

		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	on	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4100	Detail TOTAL	Assets 0	Capital 0	Capital 0	Capital 0	
			Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	External Loans Asset Financing Reserve	0	0	0	0 0	
			Community & Social Services/Other Social		4500	Surplus Cash Public contributions/ donations	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social		4800	Leases Other	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		5000 5100	TOTAL FINANCING	0	0	0	0	
		0509	Community & Social Services/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/No Split Total		0800	Housing	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Community & Social Services/No Split Total		1100	Gas	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/No Split Total		1400	COMMUNITY					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Community & Social Services/No Split Total		1700	Community Halls	0	0	Ö	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Community & Social Services/No Split Total		2000	Clinics	0	0	0	0	
			Community & Social Services/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	
			Community & Social Services/No Split Total		2310	HERITAGE ASSETS					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Community & Social Services/No Split Total		2400	OTHER ASSETS	_				
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	
			Community & Social Services/No Split Total		2800	Abattoirs	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2900 3000	Markets Airports	0	0	0	0	
			Community & Social Services/No Split Total		3100	Security Measures	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Community & Social Services/No Split Total		3200	Other	0	0	0	ō	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
			Community & Social Services/No Split Total		3800	Ambulances	0	0	0	0	
			Community & Social Services/No Split Total		3900	Buses	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	0	0	0	
			Community & Social Services/No Split Total		4011	Agricultural Assets	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	U	0	
			Community & Social Services/No Split Total		4021	Biological Assets	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Community & Social Services/No Split Total		4031	Intangibles	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Community & Social Services/No Split Total		4200	SOURCE OF FINANCE	Ü	· ·	· ·	Ŭ	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/No Split Total		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4700 4701	National Government Transfers and Grants 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	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Community & Social Services/No Split Total		5000	Other	0	0	0	0	
		0601	Community & Social Services/No Split Total Housing/Not Required		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		0001	Housing/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Housing/Not Required Housing/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0 0	
			Housing/Not Required		0600	Electricity Reticulation	0	0	0	0	
			Housing/Not Required Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Housing/Not Required Housing/Not Required		0800 0900	Housing Street Lighting	0	0	0	0 0	
			Housing/Not Required		1000	Refuse sites	0	0	0	0	
			Housing/Not Required Housing/Not Required		1100 1200	Gas Other	0	0	0	0 0	
			Housing/Not Required		1300	Sub-total Infrastructure	Ö	0	0	Ö	
			Housing/Not Required Housing/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Housing/Not Required		1600	Sportsfields	0	0	0	0	
			Housing/Not Required		1700	Community Halls	0	0	0	0	
			Housing/Not Required Housing/Not Required		1800 1900	Libraries Recreational Facilities	0	0	0	0 0	
					2000		0				
			Housing/Not Required			Clinics		0	0	0	
			Housing/Not Required Housing/Not Required Housing/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0 0 0	

Year End

ave File p	ress the fol	llowing ke	ys at the same time with Caps Lock off: Ctrl S	Shift S			Actual Month M08 Fe	eb			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Housing/Not Required	Ent(Y/N)	Item 2311	Detail Heritage Assets	Assets 0	Capital 0	Capital 0	Capital 0	0
			Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Housing/Not Required		2322	Sub-total Investment Properties	0	0	0	0	0
			Housing/Not Required		2400	OTHER ASSETS	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Housing/Not Required		2700	Office equipment	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2800 2900	Abattoirs Markets	0	0	0	0	0
			Housing/Not Required		3000	Airports	ő	0	0	ő	0
			Housing/Not Required		3100	Security Measures Civic Land and Buildings	0 0	0 0	0	0	0
			Housing/Not Required Housing/Not Required		3110 3120	Other Land and Buildings	0	0	0	0	0
			Housing/Not Required		3200	Other	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Housing/Not Required		3500	Refuse	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3600 3700	Fire Conservancy	0	0	0	0	0
			Housing/Not Required		3800	Ambulances	0	0	0	0	0
			Housing/Not Required		3900	Buses	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4020	Biological Assets	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Housing/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
			Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	0
			Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4800	Leases	0	0	0	0	0
			Housing/Not Required		5000	Other	0	0	0	0	0
		0701	Housing/Not Required Public Safety/Police		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0.01	Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Police Public Safety/Police		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0
			Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Public Safety/Police		1100	Gas	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Police		1400	COMMUNITY				ŭ	
			Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Public Safety/Police		1800	Libraries	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Police		2200	Other	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Public Safety/Police		2321	Investment Properties	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Public Safety/Police		2900	Markets	0	0	0	0	0
			Public Safety/Police		3000	Airports	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/Police		3400	SPECIALISED VEHICLES			U	U	0
			Public Safety/Police		3500	Refuse	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3600 3700	Fire Conservancy	0	0	0	0	0
			Public Safety/Police		3800	Ambulances	0	0	0	0	0
			Public Safety/Police		3900	Buses	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Public Safety/Police		4020	Biological Assets	0	0	0	0	0
			Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Police		4100	TOTAL	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
									-	-	

								Actual Month MU8 Fel	U			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
			0702	Public Safety/Police Public Safety/Fire		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0/02	Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	o o	ő	ő	ő	ő
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY	U	U	U	U	U
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire		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 Public Safety/Fire		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS	U	,	U	U	U
				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 Public Safety/Fire		2500	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 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	ō	ō	Ō	Ō
				Public Safety/Fire		3100	Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Fire		3500 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	ő
				Public Safety/Fire		3900	Buses	0	ō	ō	ō	O
				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 Public Safety/Fire		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES	· ·	Ü	· ·	· ·	Ü
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire		4300	External Loans	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4400 4500	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500 4600	Surplus Cash 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	ō	0
				Public Safety/Fire		4702	District Municipality Transfers and Grants	0	0	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 TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Fire Public Safety/Civil Defence		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0703	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	ő	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 Gas	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY	Ü	Ü	Ü	Ü	Ü
				Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	0	0	U
				Public Safety/Civil Defence Public Safety/Civil Defence		2310	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					

Actual	Month	MUS	Feb

Year	Month	Man	Functi	Function/Subfunction Description	Mun	Ham	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Public Safety/Civil Defence	Ent(Y/N)	Item 2321	Detail Investment Properties	Assets 0	Capital 0	Capital 0	Capital 0	0
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS					
				Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0	o
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3120	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	· ·	ŭ
				Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
				Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
				Public Safety/Civil Defence		3700	Conservancy	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS					
				Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4030	INTANGIBLES	· ·			· ·	_
				Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4100	TOTAL SOLIDCE OF FINANCE	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	ō	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4701 4702	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4702	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0	0
				Public Safety/Civil Defence		5100	TOTAL FINANCING	0	0	0	0	0
			0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE					
				Public Safety/Street Lighting		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting		0600	Electricity Reticulation	0	ő	ő	o o	ő
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
				Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1200	Other	0	0	0	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	o
				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 Public Safety/Street Lighting		1700 1800	Community Halls 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 Public Safety/Street Lighting		2310 2311	HERITAGE ASSETS 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 Public Safety/Street Lighting		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Street Lighting		2600	Plant & equipment	ō	0	0	ō	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 Public Safety/Street Lighting		2900 3000	Markets Airports	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3100	Security Measures	0	0	0	0	0
				Public Safety/Street Lighting 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	ō	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 Public Safety/Street Lighting		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4010	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 Public Safety/Street Lighting		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4031	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Street Lighting		4100	TOTAL	ő	0	Ö	ő	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 Public Safety/Street Lighting		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				outory, ou out Eighting		.000	o commodicita/ dolladiona	U	J	U	U	U

Month	

								Actual Month M08 Fe	b			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants 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 Other	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5000 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 Public Safety/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	ő	0	o o	Ö
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	Ö	ő	0	Ö	Ö
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				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 Public Safety/Other		1800 1900	Libraries 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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	U	0	0	0	0
				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 Public Safety/Other		2320 2321	INVESTMENT PROPERTIES 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 Public Safety/Other		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	ő	0	ō	Ö
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	Ö	ő	0	Ö	Ö
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	Ö	ő	0	Ö	Ö
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3800 3900	Ambulances 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 Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	Ö	ő	Ö	ő	Ö
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other Public Safety/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	o
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	ō	Ö
				Public Safety/Other		4800	Leases	0	0	0	0	0
				Public Safety/Other Public Safety/Other		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/Oriel Public Safety/No Split Total		0100	INFRASTRUCTURE	U	U	U	U	U
				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 Public Safety/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0900 1000	Street Lighting 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 Public Safety/No Split Total		1400 1500	COMMUNITY 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 Public Safety/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2321	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS	, and the second		· ·		

Year End

M	lonth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
	nd	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Other mater vehicles	Assets	Capital	Capital	Capital	
				Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Public Safety/No Split Total		2700	Office equipment	0	0	0	0	
				Public Safety/No Split Total		2800	Abattoirs	0	0	0	0	
				Public Safety/No Split Total		2900	Markets	0	0	0	0	
				Public Safety/No Split Total		3000	Airports	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	
				Public Safety/No Split Total		3200	Other	0	0	0	0	
				Public Safety/No Split Total		3300	Sub-total Other Assets	0	0	0	0	
				Public Safety/No Split Total		3400	SPECIALISED VEHICLES					
				Public Safety/No Split Total Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
				Public Safety/No Split Total		3700	Conservancy	0	0	0	0	
				Public Safety/No Split Total		3800	Ambulances	0	0	0	0	
				Public Safety/No Split Total		3900	Buses	0	0	0	0	
				Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
				Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
				Public Safety/No Split Total		4021	Biological Assets	0	0	0	0	
				Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
				Public Safety/No Split Total		4030	INTANGIBLES	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Public Safety/No Split Total		4100	TOTAL	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	
				Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	
				Public Safety/No Split Total		4500	Surplus Cash Public contributions/ donations	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		4600 4700	National Government Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
				Public Safety/No Split Total		4800	Leases	0	0	0	0	
				Public Safety/No Split Total Public Safety/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE	U	U	U	U	
			0001	Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	
				Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	
				Sport And Recreation/Not Required		1100	Gas	0	0	0	0	
				Sport And Recreation/Not Required		1200	Other	0	0	0	0	
				Sport And Recreation/Not Required		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		1400 1500	Establishment of Parks & Gardens	0	0	0	0	
				Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	
				Sport And Recreation/Not Required		1700	Community Halls	0	0	0	0	
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Sport And Recreation/Not Required		2200	Other	0	0	0	0	
				Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
				Sport And Recreation/Not Required		2311	Heritage Assets	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2312 2320	Sub-total Heritage Assets	0	0	0	0	
				Sport And Recreation/Not Required		2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Sport And Recreation/Not Required		2322	Sub-total Investment Properties	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	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	
				Sport And Recreation/Not Required		2900	Markets	0	0	0	0	
				Sport And Recreation/Not Required		3000	Airports	0	0	0	0	
				Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	
				Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	
				Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES	Ü	Ü	Ü	Ü	
				Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	
				Sport And Recreation/Not Required		3600	Fire	0	0	0	0	
				Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3800 3900	Ambulances Buses	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS			Ŭ	, and the second	
				Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	
				Sport And Recreation/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
				Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS					
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4022	INTANGIBLES	U	U	U	U	
				Sport And Recreation/Not Required		4030	Intangibles	0	0	0	0	
				Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	
				Sport And Recreation/Not Required		4100	TOTAL	0	0	0	0	
				Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
				Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	
				Sport And Recreation/Not Required		4400	Asset Financing Reserve	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4600 4700	National Government Transfers and Grants	0	0	0	0	
				Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	

Year End

nth		Functi		Mun			Contr	New	Repl	Repair/Mnt	То
i	Mun	on	Function/Subfunction Description Sport And Recreation/Not Required	Ent(Y/N)	Item 4703	Detail Other Transfers and Grants	Assets 0	Capital 0	Capital 0	Capital 0	
			Sport And Recreation/Not Required		4800	Leases	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE	Ü	U	U	Ü	
			Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Environmental Protection/Pollution Control		0900	Street Lighting	0	0	0	0	
			Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1100 1200	Gas Other	0	0	0	0	
			Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	
			Environmental Protection/Pollution Control		1400	COMMUNITY		•	•		
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Environmental Protection/Pollution Control		1700	Community Halls	0	0	0	0	
			Environmental Protection/Pollution Control		1800 1900	Libraries	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2000	Recreational Facilities Clinics	0	0	0	0	
			Environmental Protection/Pollution Control		2100	Museums & Art Galleries	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2200 2300	Other Sub-total Community	0	0	0	0	
			Environmental Protection/Pollution Control		2310	HERITAGE ASSETS	· ·	Ü	· ·	· ·	
			Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	
			Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	
			Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2800 2900	Abattoirs Markets	0	0	0	0	
			Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	
			Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Environmental Protection/Pollution Control		3200	Other	0	0	0	0	
			Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	
			Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3800 3900	Ambulances Buses	0	0	0	0	
			Environmental Protection/Pollution Control		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS	0	0	•	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS					
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Environmental Protection/Pollution Control		4030	INTANGIBLES	Ü	U	U	Ü	
			Environmental Protection/Pollution Control		4031	Intangibles	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE					
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4300	External Loans Asset Financing Reserve	0	0	0	0	
			Environmental Protection/Pollution Control		4400 4500	Surplus Cash	0	0	0	0	
			Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Environmental Protection/Pollution Control		4702	District Municipality Transfers and Grants	0	0	0	0	
			Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	
			Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4800 5000	Leases Other	0	0	0	0	
			Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	
		0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0	
			Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	o o	
			Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1100 1200	Gas Other	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2200 2300	Other Sub-total Community	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS	U	U	U	U	
			Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2320	Investment Properties	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0		

							Actual Month M08 Fe	eb			
Year	Month	Eupoti		Mun			Contr	Now	Ponl	Repair/Mnt	Total
End	End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid Wall	OII	Environm. Protection/Biodiversity & Landscape	Litt(1714)	2800	Abattoirs	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	o
			Environm. Protection/Biodiversity & Landscape		3000	Airports	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3100	Security Measures	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3120	Other Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3200	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3500	Refuse	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3600	Fire	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3800	Ambulances	0	0	0	0	o
			Environm. Protection/Biodiversity & Landscape		3900	Buses	0	0	Ō	0	Ō
			Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS					
			Environm. Protection/Biodiversity & Landscape		4011	Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
			Environm. Protection/Biodiversity & Landscape		4021	Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4022	Sub-total Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4100	TOTAL	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE	U	U	U	U	U
			Environm. Protection/Biodiversity & Landscape		4300	External Loans	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4400	Asset Financing Reserve	0	Ō	Ō	0	Ō
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4700	National Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4703	Other Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4800	Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0	0
		0000	Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0903	Environmental Protection/Other Environmental Protection/Other		0100 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	Ö	Ö	Ö	ő
			Environmental Protection/Other		0700	Sewerage Purification & Reticulation	0	0	Ō	Ō	Ō
			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	0	0	0	•	
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1600 1700	Sportsfields 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	Ö	Ö	Ö	Ö
			Environmental Protection/Other		2100	Museums & Art Galleries	0	0	0	0	o
			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	U	0	U	0	0
			Environmental Protection/Other Environmental Protection/Other		2400 2500	OTHER ASSETS 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	ő	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	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3500 3600	Refuse Fire	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3700	Fire 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	Ö	0	ő	Ö
			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 Environmental Protection/Other		4032	Sub-total Intangibles	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4100 4200	TOTAL SOURCE OF FINANCE	U	U	U	U	U
			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	Ö	0	0	ő
			Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0	o
			Environmental Protection/Other		4700	National Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4703	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other		4800	Leases	0	0	0	0	0
			Environmental Protection/Other		5000	Other	0	0	0	0	0

		e listed b	elow	cipal code (e.g.: GT411)								
fund	ction is a	Municipa	I Entity cha	ange Mun/Ent to Y next to function description of eys at the same time with Caps Lock off: Ctrl Sl				Actual Month M08 I	Feb			
ear nd	Month End	Mun	Functi on	Function/Subfunction Description Environmental Protection/Other	Mun Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Contr Assets 0	New Capital 0	Repl Capital 0	Repair/Mnt Capital	Tota
			0904	Environmental Protection/No Split Total Environmental Protection/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	o	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3000 3100	Airports Security Measures	0	0 0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	
				Environmental Protection/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	Ö	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4011	Agricultural Assets	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Environmental Protection/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4800 5000	Leases Other	0	0 0	0	0	
			1001	Environmental Protection/No Split Total Waste Water Management/Sewerage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1100 1200	Gas Other	0	0	0	0	
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1600 1700	Sportsfields Community Halls	0	0 0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2200 2300	Other Sub-total Community	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Waste Water Management/Sewerage		2312	Sub-total Heritage Assets	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2500 2600	Other motor vehicles Plant & equipment	0	0 0	0 0	0	
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2700 2800	Office equipment Abattoirs	0	0	0	0	
				Waste Water Management/Sewerage		2900	Markets	0	0	0	0	

Year Month End End Mun

					Actual Month Mus Fel	D			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	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	Ö	ő	ő	0	0
				Other Cand and Buildings Other	0	0	0		
	Waste Water Management/Sewerage		3200					0	0
	Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	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	Ö	ő	ő	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/Cowerage		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Waste Water Management/Sewerage				U	U	U	U	U
	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	Ō	0
			4100	TOTAL	0	0	0	0	0
	Waste Water Management/Sewerage				U	U	U	U	U
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
	Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	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	0	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
			5100	TOTAL FINANCING	0	0	0	0	0
4000	Waste Water Management/Sewerage				U	U	U	U	U
1002	Management		0100	INFRASTRUCTURE					
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Management		0600	Electricity Reticulation	Ö	ō	ō	0	Ō
	Management		0700	Sewerage Purification & Reticulation	Ö	ő	ő	0	Ö
	Management		0800	Housing	0	0	0	0	0
	Management		0900	Street Lighting	0	0	0	0	0
	Management		1000	Refuse sites	0	0	0	0	0
	Management		1100	Gas	0	0	0	0	0
	Management		1200	Other	0	0	0	0	0
	Management		1300	Sub-total Infrastructure	0	0	0	0	0
			1400	COMMUNITY	U	U	U	U	U
	Management								
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management		1600	Sportsfields	0	0	0	0	0
	Management		1700	Community Halls	0	0	0	0	0
	Management		1800	Libraries	0	0	0	0	0
	Management		1900	Recreational Facilities	0	0	0	0	0
			2000	Clinics	0	0	0	0	
	Management								0
	Management		2100	Museums & Art Galleries	0	0	0	0	0
	Management		2200	Other	0	0	0	0	0
	Management		2300	Sub-total Community	0	0	0	0	0
	Management		2310	HERITAGE ASSETS					
	Management		2311	Heritage Assets	0	0	0	0	0
	Management		2312	Sub-total Heritage Assets	0	0	0	0	0
					U	U	U	U	U
	Management		2320	INVESTMENT PROPERTIES					
	Management		2321	Investment Properties	0	0	0	0	0
	Management		2322	Sub-total Investment Properties	0	0	0	0	0
	Management		2400	OTHER ASSETS					
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management		2600	Plant & equipment	Ö	ő	ő	0	Ö
	Management		2700	Office equipment	0	0	0	0	0
	Management		2800	Abattoirs	0	0	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management		3000	Airports	0	0	0	0	0
	Management		3100	Security Measures	0	0	0	0	0
	Management		3110	Civic Land and Buildings	0	0	0	0	0
	Management		3120	Other Land and Buildings	0	0	0	0	0
			3200	Other Land and Buildings Other	0		0	0	0
	Management					0			
	Management		3300	Sub-total Other Assets	0	0	0	0	0
	Management		3400	SPECIALISED VEHICLES					
	Management		3500	Refuse	0	0	0	0	0
	Management		3600	Fire	0	0	0	0	0
	Management		3700	Conservancy	Ö	ő	ő	0	Ö
	Management		3800	Ambulances	0	0	0	0	0
	Management		3900	Buses	0	0	0	0	0
	Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Management		4010	AGRICULTURAL ASSETS					
	Management		4011	Agricultural Assets	0	0	0	0	0
	Management		4012	Sub-total Agricultural Assets	0	0	0	Ō	0
	Management		4020	BIOLOGICAL ASSETS	· ·	· ·	, in the second	· ·	· ·
					0	0	0	0	^
	Management		4021	Biological Assets	0	0	0	0	0
	Management		4022	Sub-total Biological Assets	0	0	0	0	0
	Management		4030	INTANGIBLES					
	Management		4031	Intangibles	0	0	0	0	0
	Management		4032	Sub-total Intangibles	0	0	0	0	0
	Management		4100	TOTAL	0	0	0	0	0
					U	U	U	U	U
	Management		4200	SOURCE OF FINANCE					
			4300	External Loans	0	0	0	0	0
	Management		4400	Asset Financing Reserve	0	0	0	0	0
	Management Management				0	0	0		0
	Management		4500	Surplus Cash			U	0	U
	Management Management		4500 4600		0	0			
	Management Management Management		4600	Public contributions/ donations	0	0	0	0	0
	Management Management Management Management		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0 0	0	0	0
	Management Management Management Management Management Management		4600 4700 4701	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Management Management Management Management Management Management Management		4600 4700 4701 4702	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
	Management Management Management Management Management Management		4600 4700 4701	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Management Management Management Management Management Management Management		4600 4700 4701 4702	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
	Management		4600 4700 4701 4702 4703 4800	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
	Management		4600 4700 4701 4702 4703 4800 5000	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants Leases	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
1002	Management		4600 4700 4701 4702 4703 4800 5000 5100	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants Leases Other TOTAL FINANCING	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
1003	Management		4600 4700 4701 4702 4703 4800 5000	Public contributions/ donations National Government Transfers and Grants Provincial Government Transfers and Grants District Municipality Transfers and Grants Other Transfers and Grants Leases	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	rotai
	Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	ő	0
	Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0900 1000	Street Lighting 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	Ö	0	ő	ő
	Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/Public Toilets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1600	Sportsfields	0	0	0	0	0
	Waste Water Management/Public Toilets		1700	Community Halls	0	Ö	0	ő	ő
	Waste Water Management/Public Toilets		1800	Libraries	0	0	0	0	0
	Waste Water Management/Public Toilets		1900	Recreational Facilities Clinics	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2000 2100	Museums & Art Galleries	0	0	0	0	0
	Waste Water Management/Public Toilets		2200	Other	0	0	0	Ō	0
	Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0	0
	Waste Water Management/Public Toilets		2310	HERITAGE ASSETS			0		
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2311 2312	Heritage Assets 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 Waste Water Management/Public Toilets		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Waste Water Management/Public Toilets		2600	Plant & equipment	ő	ő	0	ő	ő
	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 Waste Water Management/Public Toilets		2900 3000	Markets Airports	0	0	0	0	0
	Waste Water Management/Public Toilets		3100	Security Measures	0	0	0	ő	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 3300	Other	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3400	Sub-total Other Assets SPECIALISED VEHICLES	U	0	U	U	U
	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 3800	Conservancy Ambulances	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3900	Buses	0	0	0	0	0
	Waste Water Management/Public Toilets		4000	Sub-total Specialised Vehicles	o o	Ŏ	0	ő	ő
	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 Waste Water Management/Public Toilets		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	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 Waste Water Management/Public Toilets		4031 4032	Intangibles 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					
	Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	ő	0
	Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4800	Leases	0	0	0	ő	0
	Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
4004	Waste Water Management/Public Toilets		5100	TOTAL FINANCING	0	0	0	0	0
1004	Waste Water Management/No Split Total Waste Water Management/No Split Total		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	Ō	0
	Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
	Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
	Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		1100 1200	Gas Other	0	0	0	0	0
	Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/No Split Total		1400	COMMUNITY					
	Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Waste Water Management/No Split Total		1800	Libraries	ő	ő	0	ő	ő
	Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2000	Clinics Museums & Art Galleries	0	0	0	0	0
	Waste Water Management/No Split Total		2100 2200	Other	0	0	0	0	0
	Waste Water Management/No Split Total		2300	Sub-total Community	0	ő	0	Ö	0
	Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
	Waste Water Management/No Split Total		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2312 2320	INVESTMENT PROPERTIES	U	0	U	U	U
	Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
	Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
	Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
	Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description Waste Water Management/No Split Total	Ent(Y/N)	Item	Detail	Assets 0	Capital 0	Capital	Capital	
			Waste Water Management/No Split Total		3200 3300	Other Sub-total Other Assets	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	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
			Waste Water Management/No Split Total		3800	Ambulances	0	Ō	0	0	
			Waste Water Management/No Split Total		3900	Buses	0	0	0	0	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	
			Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
			Waste Water Management/No Split Total		4030	INTANGIBLES					
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Waste Water Management/No Split Total		4100	TOTAL	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	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Waste Water Management/No Split Total		4600	Public contributions/ donations	0	Ō	0	0	
			Waste Water Management/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Waste Water Management/No Split Total		4703	Other Transfers and Grants	o o	ō	0	ő	
			Waste Water Management/No Split Total		4800	Leases	0	0	0	0	
			Waste Water Management/No Split Total Waste Water Management/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1011	Waste Management/Solid Waste		0100	INFRASTRUCTURE	U	U	U	U	
			Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Waste Management/Solid Waste		0800	Housing	0	0	0	0	
			Waste Management/Solid Waste		0900	Street Lighting	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		1000 1100	Refuse sites Gas	0	0	0	0	
			Waste Management/Solid Waste		1200	Other	0	Ö	0	o o	
			Waste Management/Solid Waste		1300	Sub-total Infrastructure	0	0	0	0	
			Waste Management/Solid Waste		1400	COMMUNITY Fatablishment of Parks & Cardens	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Waste Management/Solid Waste		1700	Community Halls	0	Ö	0	o o	
			Waste Management/Solid Waste		1800	Libraries	0	0	0	0	
			Waste Management/Solid Waste		1900	Recreational Facilities	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Waste Management/Solid Waste		2200	Other	0	o	0	o	
			Waste Management/Solid Waste		2300	Sub-total Community	0	0	0	0	
			Waste Management/Solid Waste		2310	HERITAGE ASSETS	0	0	•	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES		-			
			Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	
			Waste Management/Solid Waste		2322 2400	Sub-total Investment Properties	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Waste Management/Solid Waste		2600	Plant & equipment	0	Ō	0	0	
			Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		2800 2900	Abattoirs Markets	0	0	0	0	
			Waste Management/Solid Waste		3000	Airports	0	0	0	0	
			Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	
			Waste Management/Solid Waste		3110	Civic Land and Buildings	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	
			Waste Management/Solid Waste		3400	SPECIALISED VEHICLES					
			Waste Management/Solid Waste Waste Management/Solid Waste		3500	Refuse	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		3600 3700	Fire Conservancy	0	0	0	0	
			Waste Management/Solid Waste		3800	Ambulances	0	0	0	0	
			Waste Management/Solid Waste		3900	Buses	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Waste Management/Solid Waste		4010	Agricultural Assets	0	0	0	0	
			Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	
			Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
			Waste Management/Solid Waste Waste Management/Solid Waste		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Waste Management/Solid Waste		4030	INTANGIBLES	U	U	U	U	
			Waste Management/Solid Waste		4031	Intangibles	0	0	0	0	
			Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4300	External Loans	0	0	0	0	
			Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	
			Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Waste Management/Solid Waste		4702	District Municipality Transfers and Grants	0	0	0	0	
			Waste Management/Solid Waste		4703	Other Transfers and Grants	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		4800 5000	Leases Other	0	0	0	0	
			Waste Management/Solid Waste Waste Management/Solid Waste		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1101	Road Transport/Roads		0100	INFRASTRUCTURE	ŭ	Ŭ	,		
			Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Roads		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Roads		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	

Actual	Month	MUS	Feb

											2	
Year	Month	Mun	Functi	Function (Subfunction Description	Mun	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Road Transport/Roads	Ent(Y/N)	0700	Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
				Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	0	0	0	o
				Road Transport/Roads		1000	Refuse sites	0	ő	0	Ö	Ö
				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	0	0	0	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 2100	Clinics	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2200	Museums & Art Galleries Other	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Roads		2310	HERITAGE ASSETS	U	U	U	U	U
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads		2900	Markets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3000 3100	Airports 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	ő	0	o o	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	o	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 Road Transport/Roads		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4020	Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4021	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads		4030	INTANGIBLES	· ·	· ·	· ·	· ·	Ü
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	ō
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE					
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	0	Ö
			1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		1000	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1000 1100	Refuse sites Gas	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses		1400	COMMUNITY	· ·	Ü	Ü	Ü	J
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	Ō	Ō	0	Ō	Ō
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	0	0	0	0	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	U	0	U
				Transporer upile buses		J400	S. COINCIDED VELITORES					

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	0
	Road Transport/Public Buses		3600	Fire	0	0	0	0	0
	Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		3800 3900	Ambulances Buses	0	0	0	0	0
	Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	0
	Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
	Road Transport/Public Buses Road Transport/Public Buses		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Public Buses		4020	BIOLOGICAL ASSETS	U	U	U	U	U
	Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	0
	Road Transport/Public Buses		4022	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		4030 4031	INTANGIBLES 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 Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE 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 Road Transport/Public Buses		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0 0	0
	Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	ő	0
	Road Transport/Public Buses		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		4703 4800	Other Transfers and Grants 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				•	
	Road Transport/Parking Garages Road Transport/Parking Garages		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Road Transport/Parking Garages		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0 0	0
	Road Transport/Parking Garages		0900	Street Lighting	0	0	0	ő	0
	Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		1100 1200	Gas Other	0	0	0	0	0
	Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Parking Garages		1400	COMMUNITY					
	Road Transport/Parking Garages Road Transport/Parking Garages		1500 1600	Establishment of Parks & Gardens 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 Road Transport/Parking Garages		2000 2100	Clinics 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 Road Transport/Parking Garages		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Road Transport/Parking Garages		2312	Sub-total Heritage Assets	Ö	0	0	Ö	0
	Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
	Road Transport/Parking Garages Road Transport/Parking Garages		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Parking Garages		2400	OTHER ASSETS	U	U	U	U	U
	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 Road Transport/Parking Garages		2700 2800	Office equipment 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 Road Transport/Parking Garages		3100 3110	Security Measures 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 Road Transport/Parking Garages		3300 3400	Sub-total Other Assets 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 Road Transport/Parking Garages		3700 3800	Conservancy 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 Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Road Transport/Parking Garages		4011 4012	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS					
	Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Road Transport/Parking Garages		4031	Intangibles	0	0	0	0	0
	Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Road Transport/Parking Garages		4300	External Loans	0	0	0	0	0
	Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Parking Garages		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Road Transport/Parking Garages Road Transport/Parking Garages		5000	Other	0	0	0	0	0
	Road Transport/Parking Garages		5100	TOTAL FINANCING	0	0	0	0	Ō
1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	road transport vericle licensing and resting								
	Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	0
			0600 0700 0800	Electricity Reticulation Sewerage Purification & Reticulation Housing	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0

Year Month End End Mun

Actual Month M08 Feb	
Contr	Ne
Assets	Capita

					Actual Month Moo 1	OD.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1400	COMMUNITY			0		0
	Road Transport/Vehicle licensing and Testing		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS	U	U	U	U	U
	Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES	U	U	U	U	U
	Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	ŭ	· ·	ŭ	· ·	ŭ
	Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	o o	0
	Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	Ö	0
	Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	ő	o o	0
	Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	ō	Ō	Ō
	Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES					
	Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
	Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	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
	Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	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
	Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4100	TOTAL	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
	Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	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
	Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Other		0800	Housing	0	0	0	0	0
	Road Transport/Other		0900	Street Lighting	0	0	0	0	0
	Road Transport/Other		1000	Refuse sites Gas		0	0	0	0
	Road Transport/Other Road Transport/Other		1100 1200	Other	0	0	0	0	0
	Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Other		1400	COMMUNITY	· ·	· ·	· ·	· ·	Ů
	Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Other		1600	Sportsfields	0	0	0	0	0
	Road Transport/Other		1700	Community Halls	0	Ō	ō	0	0
	Road Transport/Other		1800	Libraries	0	0	0	0	0
	Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Other		2000	Clinics	0	0	0	0	0
	Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Other		2200	Other	0	0	0	0	0
	Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Other		2310	HERITAGE ASSETS					
	Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Other		2320	INVESTMENT PROPERTIES					
	Road Transport/Other		2321	Investment Properties	0	0	0	0	0
	Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Other		2400	OTHER ASSETS					
	Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Other		2700	Office equipment	0	0	0	0	0
	Road Transport/Other		2800	Abattoirs	0	0	0	0	0
	Road Transport/Other		2900	Markets	0	0	0	0	0
	Road Transport/Other		3000	Airports	0	0	0	0	0
	Road Transport/Other		3100	Security Measures	0	0	0	0	0
	Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Other		3200	Other	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3500	Refuse	0	0	0	0	0
	Road Transport/Other		3600	Fire	0	0	0	0	0
	Road Transport/Other		3700	Conservancy	0	0	0	0	0
			5.00		U	U	U	0	0

		MAG	

							Actual Month M08 Fe	·b			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
			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 Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Other		4020	BIOLOGICAL ASSETS	U	U	U	U	U
			Road Transport/Other		4021	Biological Assets	0	0	0	0	0
			Road Transport/Other		4022	Sub-total Biological Assets	0	0	0	0	O
			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 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Road Transport/Other 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	-	Ō	Ō	O
			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 Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Road Transport/Other		5000	Other	0	0	0	0	0
			Road Transport/Other		5100	TOTAL FINANCING	0	0	Ö	Ö	Ö
		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 Road Transport/No Split Total		0600 0700	Electricity Reticulation 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	Ö	0	o o	ő
			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 1500	COMMUNITY	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Road Transport/No Split Total		1700	Community Halls	0	0	0	0	0
			Road Transport/No Split Total		1800	Libraries	0	ō	ō	o o	Ö
			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 Road Transport/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	Ö	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 Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Road Transport/No Split Total		2900	Markets	0	0	Ö	o	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 Road Transport/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Road Transport/No Split Total		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Road Transport/No Split Total		3500	Refuse	0	0	0	0	0
			Road Transport/No Split Total		3600	Fire	0	0	0	0	0
			Road Transport/No Split Total		3700	Conservancy	0	0	0	0	0
			Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/No Split Total		4000	AGRICULTURAL ASSETS	U	U	U	U	0
			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 Road Transport/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		4031	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 Road Transport/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Road Transport/No Split Total Road Transport/No Split Total		4700 4701	National Government Transfers and Grants 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
		400.	Road Transport/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
		1201	Water/Water Distribution		0100	INFRASTRUCTURE	^	^	^	^	^
			Water/Water Distribution Water/Water Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Water/Water Distribution		0600	Electricity Reticulation	0	0	0	0	0
			Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Water/Water Distribution		0800	Housing	0	0	0	0	0
			Water/Water Distribution		0900	Street Lighting	0	0	0	0	0
			Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		1100 1200	Gas Other	0	0	0	0	0
			vvacel/vvacer Distribution		1200	Guid	U	U	U	U	U

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital 0	0
	Water/Water Distribution Water/Water Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	U	U
	Water/Water Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1600 1700	Sportsfields Community Halls	0	0	0	0	0
	Water/Water Distribution		1800	Libraries	0	0	0	0	0
	Water/Water Distribution		1900	Recreational Facilities Clinics	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2000 2100	Museums & Art Galleries	0	0	0	0	0
	Water/Water Distribution		2200	Other	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Water/Water Distribution		2311	Heritage Assets	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
	Water/Water Distribution		2322 2400	Sub-total Investment Properties	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Water/Water Distribution		2900	Markets	ő	0	0	ő	0
	Water/Water Distribution		3000	Airports	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3100 3110	Security Measures 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 Water/Water Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Water/Water Distribution		3400	SPECIALISED VEHICLES	U	U	U	U	U
	Water/Water Distribution		3500	Refuse	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		3600	Fire	0	0	0	0	0
	Water/Water Distribution		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Water/Water Distribution		3900	Buses	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Water/Water Distribution		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Water/Water Distribution		4022	Sub-total Biological Assets	Ö	0	0	Ö	ő
	Water/Water Distribution		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4031	Sub-total Intangibles	0	0	0	0	0
	Water/Water Distribution		4100	TOTAL	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Water/Water Distribution		4701	Provincial Government Transfers and Grants	ő	0	0	ő	0
	Water/Water Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Water/Water Distribution		5000	Other	0	0	0	0	0
1202	Water/Water Distribution Water/Water Storage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
1202	Water/Water Storage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Water/Water Storage		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Water/Water Storage 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 Water/Water Storage		0800	Housing Street Lighting	0	0	0	0	0
	Water/Water Storage		1000	Refuse sites	ő	0	0	ő	0
	Water/Water Storage		1100	Gas	0	0	0	0	0
	Water/Water Storage Water/Water Storage		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Water/Water Storage		1400	COMMUNITY					
	Water/Water Storage Water/Water Storage		1500 1600	Establishment of Parks & Gardens 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 Water/Water Storage		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Water/Water Storage		2100	Museums & Art Galleries	Ö	Ö	0	0	0
	Water/Water Storage Water/Water Storage		2200 2300	Other Sub-total Community	0	0	0	0	0
	Water/Water Storage		2310	HERITAGE ASSETS	U	U	U	U	U
	Water/Water Storage		2311	Heritage Assets	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	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 Water/Water Storage		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Water/Water Storage		2600	Plant & equipment	Ö	Ö	0	0	ő
	Water/Water Storage		2700	Office equipment	0	0	0	0	0
	Water/Water Storage Water/Water Storage		2800 2900	Abattoirs Markets	0	0	0	0	0
	Water/Water Storage		3000	Airports	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
	Water/Water Storage		3200	Other	0	0	0	0	0
	Water/Water Storage		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Water/Water Storage Water/Water Storage		3400 3500	Refuse	0	0	0	0	0
	Water/Water Storage Water/Water Storage Water/Water Storage		3500 3600	Refuse Fire	0	0	0	0	0
	Water/Water Storage Water/Water Storage Water/Water Storage Water/Water Storage		3500 3600 3700	Refuse Fire Conservancy					0
	Water/Water Storage Water/Water Storage Water/Water Storage		3500 3600	Refuse Fire	0	0	0	0	0

Value Part	10 Sa	ve File þi	ess trie io	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M08 Fe	b			
Visual Prince Prince Visual Prince Vis			Mun		Function/Subfunction Description		tom	Detail					Total
Workshop	LIIU	Liiu	William	OII	Water/Water Storage	4	1010	AGRICULTURAL ASSETS					
Water Prince 10 1 1 1 1 1 1 1 1													-
Wester Company Compa									0	0	0	0	0
March Variable State					Water/Water Storage	4	1022	Sub-total Biological Assets					
Water Wate									0	0	0	0	0
Wasen Value Temper Wasen V													
Water France Company General Company Gener					Water/Water Storage	4	200	SOURCE OF FINANCE					
Marchiver Discrept 607 Ander commission of Content 0 0 0 0 0 0 0 0 0					Water/Water Storage								
Water/Fried Storage											-	-	
Water-Notice Storage					Water/Water Storage	4	700	National Government Transfers and Grants	0	0	0	0	0
Value/Value Books 100 10													
Water West											-	-	
MRN-SERTICURE					Water/Water Storage	5	000		0	0			
Wear-No Spil Tool				1204	Water/No Split Total	0	100	INFRASTRUCTURE					
Wearth-Spil Total													
WasenNo Gali Tood Wase					Water/No Split Total			Car Parks, Bus Terminals and Taxi Ranks	0			-	
Wasen No. gill Trail Wasen No.					Water/No Split Total	0	700	Sewerage Purification & Reticulation	0	0	Ō	0	0
WaterNo Spit Total 1000 Follow sinks 1000													
Wasen No. Spirit Total 1200 Child Chil					Water/No Split Total	1	000	Refuse sites		0	-		
Waterho Spin Total Waterho Spin					Water/No Split Total	1	200	Other	0	0	0	0	0
WaterNo Spit Troat WaterN									0	0	0	0	0
WaterNo Spin Total WaterNo Spin													
Washin Spill Total Washin					Water/No Split Total	1	700	Community Halls	0	0	0	0	0
WesterNo Spirt Total											-	-	
Water No. Split Total													
WaterNo Spil Total WaterNo					Water/No Split Total	2	2200	Other	0	0	0	0	0
Water/No Spil Total 2312 Sub-cial Heritage Ausers 0 0 0 0 0 0 0 0 0									0	0	0	0	0
WaterNo Spil Total 2221 Investment Properties 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total							-	
WaterNo Spill Total 222 Sub-boal Investment Properties 0					Water/No Split Total	2	2320	INVESTMENT PROPERTIES					
Water/No Spit Total 2000 Differ motor vehicles 0								Sub-total Investment Properties					
WaterNo Spit Total 200									0	0	0	0	0
WaterNo-Spit Total 2800 Acattors 0 0 0 0 0 0 0 0 0					Water/No Split Total	2	2600	Plant & equipment	0	0	Ō	0	0
Water/No Spill Total 3100													
Water/No Spill Total 3100 Security Measures 0 0 0 0 0 0 0 0 0											-	-	
WaterNo Spit Total 3120 Other Land and Bullidings 0					Water/No Split Total	3	3100	Security Measures	0	Ō	0	0	0
Water/No Spiri Total 3000 Sub-fotal Other Assets 0 0 0 0 0 0 0 0 0					Water/No Split Total	3	3120	Other Land and Buildings				-	
Water/No Spiri Total 3400 SPECIAL SED VEHICLES													
Water/No Spiri Total 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	3	3400	SPECIALISED VEHICLES	0	0	0	0	0
WaterNo Spilt Total 3800 Mubulances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	3	8600	Fire	0	0	Ō	0	0
Water/No Spit Total													
Water/No Split Total					Water/No Split Total			Buses	0				
Water/NS Spilt Total					Water/No Split Total	4	1010	AGRICULTURAL ASSETS					
Water/No Split Total												-	
Water/No Spilt Total 4022 Sub-total Biological Assets 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>									0	0	0	0	0
Water/No Spilt Total 4031 1ntangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	4	1022	Sub-total Biological Assets				0	0
Water/No Split Total 4100 SOURCE OF FINANCE Water/No Split Total 4200 SOURCE OF FINANCE Water/No Split Total 4300 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	4	1031	Intangibles				-	
Water/No Split Total 4200 Evertical Split Total 4300 Evertical Cansars 0													
Water/No Split Total					Water/No Split Total	4	200	SOURCE OF FINANCE					
Water/No Split Total 4600 Public contributions donations 0 0 0 0 0 0 0 0 0					Water/No Split Total	4	1400	Asset Financing Reserve	0	0	0	0	0
Water/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Water/No Split Total 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	4	700		0	0	0	-	0
Water/No Split Total 4800 Leases 0					Water/No Split Total	4	702	District Municipality Transfers and Grants	0	0	0	0	0
Water/No Split Total 5000 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
1301 Electricity /Electricity Distribution 0100 INFRASTRUCTURE					Water/No Split Total	5	000		0	0	0	-	0
Electricity /Electricity Distribution				1301	Electricity / Electricity Distribution	0	100	INFRASTRUCTURE					
Electricity / Electricity Distribution 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution								
Electricity / Electricity Distribution 070 Sewerage Purification & Reticulation 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution	0	500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity / Electricity Distribution 0900 Street Lighting 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution	0	700	Sewerage Purification & Reticulation	0	0	Ō	0	0
Electricity / Electricity Distribution 1000 Refuse sites 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution								
Electricity/Electricity Distribution 1200 Other 0 0 0 0 0 0 0 Electricity/Electricity Distribution 1300 Sub-total Infrastructure 0 0 0 0 0 0 0 Electricity/Electri					Electricity /Electricity Distribution	1	000	Refuse sites	0	0			
Electricity /Electricity Distribution 1400 COMMUNITY					Electricity /Electricity Distribution	1	200	Other	0	0	0	0	0
Electricity /Electricity Distribution 1500 Establishment of Parks & Gardens 0 0 0 0 0					Electricity /Electricity Distribution	1	400	COMMUNITY					
					Electricity /Electricity Distribution	1	500	Establishment of Parks & Gardens	0	0	0	0	0

Month	

										Actual Month M08 Fe	eb			
Year	Month		Functi				Mun			Contr	New	Repl	Repair/Mnt	Total
End		un	on	Function/Sul	bfunction Desc	rintion	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Liid W	uii	OII		lectricity Distril		Lint(1714)	1600	Sportsfields	0	0	0	0	0
					Electricity Distrib			1700	Community Halls	0	0	0	0	0
					lectricity Distrib			1800	Libraries	0	0	0	0	ő
					lectricity Distrib			1900	Recreational Facilities	0	0	0	0	ő
					Electricity Distrib			2000	Clinics	0	0	0	0	o
					lectricity Distrib			2100	Museums & Art Galleries	0	0	0	0	ő
					Electricity Distrib			2200	Other	0	0	0	0	ő
								2300	Sub-total Community	0	0	0	0	0
					lectricity Distrib			2310	HERITAGE ASSETS	U	U	U	U	U
					Electricity Distrib			2311		0	0	0	0	0
					lectricity Distrib lectricity Distrib			2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
					lectricity Distrib			2320	INVESTMENT PROPERTIES	U	U	U	U	U
										0	0	0	0	0
					lectricity Distrib			2321 2322	Investment Properties	0	0	0	0	0
					Electricity Distrib Electricity Distrib			2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	U
					Electricity Distrib			2500	Other motor vehicles	0	0	0	0	0
					Electricity Distrib Electricity Distrib			2600	Plant & equipment	0	0	0	0	0
										-				
					lectricity Distril			2700	Office equipment	0	0	0	0	0
					lectricity Distril			2800	Abattoirs	0	0	0	0	0
					lectricity Distril			2900	Markets		0	0	0	0
					lectricity Distril			3000	Airports	0	-	0	0	0
					lectricity Distril			3100	Security Measures	0	0	0	0	0
					lectricity Distril			3110	Civic Land and Buildings	0	0	0	0	0
					lectricity Distril			3120	Other Land and Buildings	0	0	0	0	0
					lectricity Distril			3200	Other	0	0	0	0	0
					lectricity Distril			3300	Sub-total Other Assets	0	0	0	0	0
					lectricity Distril			3400	SPECIALISED VEHICLES					
					lectricity Distril			3500	Refuse	0	0	0	0	0
					lectricity Distrib			3600	Fire	0	0	0	0	0
					lectricity Distril			3700	Conservancy	0	0	0	0	0
					lectricity Distrib			3800	Ambulances	0	0	0	0	0
					lectricity Distril			3900	Buses	0	0	0	0	0
					lectricity Distril			4000	Sub-total Specialised Vehicles	0	0	0	0	0
					lectricity Distril			4010	AGRICULTURAL ASSETS					
					Electricity Distrib			4011	Agricultural Assets	0	0	0	0	0
					lectricity Distrib			4012	Sub-total Agricultural Assets	0	0	0	0	0
					lectricity Distrib			4020	BIOLOGICAL ASSETS					
				Electricity /E	lectricity Distrib	oution		4021	Biological Assets	0	0	0	0	0
					lectricity Distrib			4022	Sub-total Biological Assets	0	0	0	0	0
				Electricity /E	Electricity Distrib	oution		4030	INTANGIBLES					
				Electricity /E	lectricity Distrib	oution		4031	Intangibles	0	0	0	0	0
				Electricity /E	lectricity Distrib	oution		4032	Sub-total Intangibles	0	0	0	0	0
				Electricity /E	lectricity Distrib	oution		4100	TOTAL	0	0	0	0	0
				Electricity /E	lectricity Distrib	oution		4200	SOURCE OF FINANCE					
				Electricity /E	lectricity Distrib	oution		4300	External Loans	0	0	0	0	0
					lectricity Distrib			4400	Asset Financing Reserve	0	0	0	0	0
					lectricity Distrib			4500	Surplus Cash	0	0	0	0	0
					lectricity Distrib			4600	Public contributions/ donations	0	0	0	0	0
					Electricity Distrib			4700	National Government Transfers and Grants	0	0	0	0	0
					lectricity Distril			4701	Provincial Government Transfers and Grants	ō	Ö	0	0	Ō
					lectricity Distril			4702	District Municipality Transfers and Grants	ō	Ö	0	0	Ō
					lectricity Distril			4703	Other Transfers and Grants	0	0	0	0	0
					lectricity Distrib			4800	Leases	0	Ö	0	ő	ő
					lectricity Distril			5000	Other	0	o	0	0	o
					lectricity Distrib			5100	TOTAL FINANCING	0	0	0	0	ő
			1302		lectricity Gene			0100	INFRASTRUCTURE	· ·	· ·	Ŭ	· ·	o o
			1002		Electricity Gene			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					lectricity Gene			0400	Water Reservoirs & Reticulation	0	0	0	0	ő
					lectricity Gene			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	ő
					lectricity Gene			0600	Electricity Reticulation	0	0	0	0	o
					lectricity Gene			0700	Sewerage Purification & Reticulation	0	0	0	0	o
					lectricity Gene			0800	Housing	0	Ö	0	ő	ő
					lectricity Gene			0900	Street Lighting	0	0	0	0	o
					lectricity Gene			1000	Refuse sites	0	0	0	0	ő
					Electricity Gene			1100	Gas	0	0	0	0	ő
					Electricity Gene			1200	Other	0	0	0	0	0
					Electricity Gene			1300	Sub-total Infrastructure	0	0	0	0	0
					Electricity Gene			1400	COMMUNITY	U	Ü	U	U	U
					Electricity General			1500	Establishment of Parks & Gardens	0	0	0	0	0
					Electricity Gene Electricity Gene			1600	Sportsfields	0	0	0	0	0
					Electricity Gene			1700	Community Halls	0	0	0	0	0
					lectricity Gene lectricity Gene			1800	Libraries	0	0	0	0	0
					lectricity Gene			1900	Recreational Facilities	0	0	0	0	0
					Electricity Gene			2000	Clinics	0	0	0	0	0
					lectricity Gene			2100	Museums & Art Galleries	0	0	0	0	0
					Electricity Gene			2200	Other	0	0	0	0	0
					lectricity Gene			2300	Sub-total Community	0	0	0	0	0
					lectricity Gene			2310	HERITAGE ASSETS	· ·	Ü	Ü	Ü	Ü
					Electricity Gene			2311	Heritage Assets	0	0	0	0	0
					Electricity Gene			2312	Sub-total Heritage Assets	0	0	0	0	0
					Electricity General			2320	INVESTMENT PROPERTIES	U	Ü	U	U	U
					Electricity Gene			2321	Investment Properties	0	0	0	0	0
					lectricity Gene			2322	Sub-total Investment Properties	0	0	0	0	0
					lectricity Gene			2400	OTHER ASSETS	U	U	U	U	U
					Electricity General			2500	Other motor vehicles	0	0	0	0	0
					lectricity Gene lectricity Gene			2600	Plant & equipment	0	0	0	0	0
					Electricity General			2700	Office equipment	0	0	0	0	0
								2800		0	0	0	0	
					lectricity Gene				Abattoirs Markets	0	0		0	0
					lectricity Gene			2900	Markets	-		0		
					lectricity Gene			3000	Airports	0	0	0	0	0
					lectricity Gene			3100	Security Measures	0	0	0	0	0
					lectricity Gene			3110	Civic Land and Buildings	0	0	0	0	0
					lectricity Gene			3120	Other Land and Buildings	0	0	0	0	0
					lectricity Gene			3200	Other	0	0	0	0	0
					lectricity Gene			3300	Sub-total Other Assets	0	0	0	0	0
				Electricity /E	lectricity Gene	ration		3400	SPECIALISED VEHICLES					
					lectricity Gene			3500	Refuse	0	0	0	0	0
					lectricity Gene			3600	Fire	0	0	0	0	0
					lectricity Gene			3700	Conservancy	0	0	0	0	0
					lectricity Gene			3800	Ambulances	0	0	0	0	0
					Electricity Gene			3900	Buses	0	0	0	0	0
					Electricity Gene			4000	Sub-total Specialised Vehicles	0	0	0	0	0
					Electricity Gene			4010	AGRICULTURAL ASSETS					
				Electricity /E	lectricity Gene	ration		4011	Agricultural Assets	0	0	0	0	0
					lectricity Gene			4012	Sub-total Agricultural Assets	0	0	0	0	0

inge Muncde to your of functions are listed be	own mun									
nction is a Municipal	elow Entity cha	cipal code (e.g.: G1411) ange Mun/Ent to Y next to function descriptic eys at the same time with Caps Lock off: Ctr								
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Actual Month M08 F				
r Month End Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	1
		Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Electricity /Electricity Generation		4100	TOTAL	ō	Ö	ő	Ö	
		Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4800 5000	Leases Other	0	0	0	0	
	1305	Electricity /Electricity Generation Electricity /No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	1000	Electricity /No Split Total Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Electricity /No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
		Electricity /No Split Total		1000	Refuse sites	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Electricity /No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1700	Community Halls	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Electricity /No Split Total		2200	Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Electricity /No Split Total		2322	Sub-total Investment Properties	Ö	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Electricity /No Split Total		2800	Abattoirs	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2900 3000	Markets Airports	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Electricity /No Split Total		3300	Sub-total Other Assets	ő	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3800 3900	Ambulances Buses	0	0	0	0	
		Electricity /No Split Total		4000	Sub-total Specialised Vehicles	o	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4021	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Electricity /No Split Total		4022	INTANGIBLES					
		Electricity /No Split Total Electricity /No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Electricity /No Split Total		4300	External Loans	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4800 5000	Leases Other	0	0	0	0	
	1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Air Transport Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Other/Air Transport Other/Air Transport		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Other/Air Transport		0800	Housing	0	0	0	0	
		Other/Air Transport Other/Air Transport		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Other/Air Transport Other/Air Transport		1100 1200	Gas Other	0	0	0	0	
		Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	
		Other/Air Transport Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Other/Air Transport Other/Air Transport		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Other/Air Transport		1800	Libraries	0	0	0	0	

Year Month End End

ress the foll	owing ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M08 Fe	b			
	Functi		Mun		Detail	Contr	New	Repl	Repair/Mnt	Total
Mun	on	Function/Subfunction Description Other/Air Transport	Ent(Y/N)	Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	0
		Other/Air Transport		2000	Clinics	0	0	0	0	0
		Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
		Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
		Other/Air Transport Other/Air Transport		2310 2311	HERITAGE ASSETS 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 Other/Air Transport		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Other/Air Transport		2400	OTHER ASSETS					
		Other/Air Transport Other/Air Transport		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Other/Air Transport		2700	Office equipment	0	0	0	0	0
		Other/Air Transport		2800 2900	Abattoirs Markets	0	0	0	0	0
		Other/Air Transport Other/Air Transport		3000	Airports	0	0	0	0	0
		Other/Air Transport		3100	Security Measures	0	0	0	0	0
		Other/Air Transport Other/Air Transport		3110 3120	Civic Land and Buildings 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 Other/Air Transport		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Other/Air Transport		3600	Fire	0	0	0	0	0
		Other/Air Transport Other/Air Transport		3700 3800	Conservancy	0	0	0	0	0
		Other/Air Transport		3900	Ambulances Buses	0	0	0	0	0
		Other/Air Transport		4000	Sub-total Specialised Vehicles	0	0	0	0	0
		Other/Air Transport Other/Air Transport		4010 4011	AGRICULTURAL ASSETS 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					
		Other/Air Transport Other/Air Transport		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Other/Air Transport		4030	INTANGIBLES	, and the second		· ·	· ·	ŭ
		Other/Air Transport		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
		Other/Air Transport Other/Air Transport		4032 4100	TOTAL	0	0	0	0	0
		Other/Air Transport		4200	SOURCE OF FINANCE					
		Other/Air Transport Other/Air Transport		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
		Other/Air Transport		4500	Surplus Cash	o o	0	0	ō	0
		Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	0
		Other/Air Transport Other/Air Transport		4700 4701	National Government Transfers and Grants 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 Other/Air Transport		4800 5000	Leases Other	0	0	0	0	0
		Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	0
	1402	Other/Abattoirs Other/Abattoirs		0100	INFRASTRUCTURE 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 Other/Abattoirs		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Other/Abattoirs		0800	Housing	Ö	Ö	0	ő	0
		Other/Abattoirs Other/Abattoirs		0900 1000	Street Lighting 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 Other/Abattoirs		1300 1400	Sub-total Infrastructure 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 Other/Abattoirs		1700 1800	Community Halls Libraries	0	0	0	0	0
		Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
		Other/Abattoirs		2000 2100	Clinics	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		2200	Museums & Art Galleries Other	0	0	0	0	0
		Other/Abattoirs		2300	Sub-total Community	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
		Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	Ō
		Other/Abattoirs Other/Abattoirs		2320 2321	INVESTMENT PROPERTIES 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 Other/Abattoirs		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Other/Abattoirs		2700	Office equipment	ő	0	0	ő	0
		Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		2900 3000	Markets 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 Other/Abattoirs		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		3600	Fire	0	0	0	0	0
		Other/Abattoirs		3700	Conservancy	0	0	0	0	0
		Other/Abattoirs Other/Abattoirs		3800 3900	Ambulances 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 Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
		Other/Abattoirs		4020	BIOLOGICAL ASSETS					
		Other/Abattoirs Other/Abattoirs		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Other/Abatton's		4022	Gub-total biological Assets	U	U	U	U	U

	elow Entity cha	nge Mun/Ent to Y next to function description	on column							
		ys at the same time with Caps Lock off: Ctr				Actual Month M08 F	Feb			
r Month I End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	т
		Other/Abattoirs Other/Abattoirs		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	
		Other/Abattoirs Other/Abattoirs		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Other/Abattoirs		4800	Leases	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1403	Other/Tourism Other/Tourism		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Other/Tourism		0900	Street Lighting	0	0	0	0	
		Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Tourism Other/Tourism		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Other/Tourism		1400	COMMUNITY					
		Other/Tourism Other/Tourism		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Tourism Other/Tourism		1700 1800	Community Halls Libraries	0	0	0	0	
		Other/Tourism		1900	Recreational Facilities	0	0	0	0	
		Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Other/Tourism Other/Tourism		2200 2300	Other Sub-total Community	0	0	0	0	
		Other/Tourism		2310	HERITAGE ASSETS					
		Other/Tourism Other/Tourism		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Tourism Other/Tourism		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	
		Other/Tourism Other/Tourism		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Other/Tourism Other/Tourism		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Other/Tourism		2800	Abattoirs	0	0	0	0	
		Other/Tourism Other/Tourism		2900 3000	Markets Airports	0	0	0	0	
		Other/Tourism Other/Tourism		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Other/Tourism Other/Tourism		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	
		Other/Tourism Other/Tourism		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Other/Tourism Other/Tourism		3600 3700	Fire Conservancy	0	0	0	0	
		Other/Tourism		3800	Ambulances	0	0	0	0	
		Other/Tourism Other/Tourism		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Other/Tourism Other/Tourism		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	
		Other/Tourism Other/Tourism		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	
		Other/Tourism Other/Tourism		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Tourism Other/Tourism		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
		Other/Tourism Other/Tourism		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	
		Other/Tourism Other/Tourism		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Tourism Other/Tourism		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Other/Tourism		4702	District Municipality Transfers and Grants	0	0	0	0	
		Other/Tourism Other/Tourism		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Other/Tourism Other/Tourism		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1404	Other/Forestry		0100	INFRASTRUCTURE					
		Other/Forestry Other/Forestry		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Other/Forestry Other/Forestry		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Forestry		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Forestry Other/Forestry		0800	Housing Street Lighting	0	0	0	0	
		Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Forestry		1200	Other	0	0	0	0	
		Other/Forestry Other/Forestry		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Other/Forestry Other/Forestry		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Forestry		1700	Community Halls	0	0	0	0	
		Other/Forestry Other/Forestry		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Other/Forestry		2000	Clinics	0	0	0	0	

Year End

onth	Functi		Mun			Contr	New	Repl	Repair/Mnt	То
d Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	
		Other/Forestry		2310	HERITAGE ASSETS	U	U	U	U	
		Other/Forestry		2311	Heritage Assets	0	0	0	0	
		Other/Forestry		2312	Sub-total Heritage Assets	0	0	0	0	
		Other/Forestry Other/Forestry		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Forestry		2322	Sub-total Investment Properties	0	0	0	0	
		Other/Forestry		2400	OTHER ASSETS					
		Other/Forestry		2500	Other motor vehicles	0	0	0	0	
		Other/Forestry		2600	Plant & equipment	0	0	0	0	
		Other/Forestry Other/Forestry		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Forestry		2900	Markets	0	0	0	0	
		Other/Forestry		3000	Airports	0	0	0	0	
		Other/Forestry		3100	Security Measures	0	0	0	0	
		Other/Forestry		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Other/Forestry Other/Forestry		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	
		Other/Forestry		3400	SPECIALISED VEHICLES					
		Other/Forestry		3500	Refuse	0	0	0	0	
		Other/Forestry Other/Forestry		3600 3700	Fire Conservancy	0	0	0	0	
		Other/Forestry Other/Forestry		3800	Ambulances	0	0	0	0	
		Other/Forestry		3900	Buses	0	Ö	0	Ö	
		Other/Forestry		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Other/Forestry		4010	AGRICULTURAL ASSETS					
		Other/Forestry Other/Forestry		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Other/Forestry Other/Forestry		4012	BIOLOGICAL ASSETS	U	U	U	U	
		Other/Forestry		4021	Biological Assets	0	0	0	0	
		Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	
		Other/Forestry		4030	INTANGIBLES					
		Other/Forestry Other/Forestry		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Other/Forestry Other/Forestry		4100	TOTAL	0	0	0	0	
		Other/Forestry		4200	SOURCE OF FINANCE	, and the second		· ·	· ·	
		Other/Forestry		4300	External Loans	0	0	0	0	
		Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	
		Other/Forestry Other/Forestry		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	
		Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Other/Forestry		4702	District Municipality Transfers and Grants	0	0	0	0	
		Other/Forestry		4703	Other Transfers and Grants	0	0	0	0	
		Other/Forestry Other/Forestry		4800 5000	Leases Other	0	0	0	0	
		Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	
	1405	Other/Markets		0100	INFRASTRUCTURE					
		Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Markets		0800	Housing	0	0	0	0	
		Other/Markets		0900	Street Lighting	0	0	0	0	
		Other/Markets Other/Markets		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Markets		1200	Other	0	0	0	0	
		Other/Markets		1300	Sub-total Infrastructure	Ō	0	0	0	
		Other/Markets		1400	COMMUNITY					
		Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	
		Other/Markets Other/Markets		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Other/Markets		1800	Libraries	0	0	0	0	
		Other/Markets		1900	Recreational Facilities	0	0	0	0	
		Other/Markets		2000	Clinics	0	0	0	0	
		Other/Markets		2100	Museums & Art Galleries	0	0	0	0	
		Other/Markets Other/Markets		2200 2300	Other Sub-total Community	0	0	0	0	
		Other/Markets		2310	HERITAGE ASSETS	Ü		Ü	Ü	
		Other/Markets		2311	Heritage Assets	0	0	0	0	
		Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	
		Other/Markets Other/Markets		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Other/Markets Other/Markets		2321	Sub-total Investment Properties	0	0	0	0	
		Other/Markets		2400	OTHER ASSETS	, and the second				
		Other/Markets		2500	Other motor vehicles	0	0	0	0	
		Other/Markets		2600	Plant & equipment	0	0	0	0	
		Other/Markets Other/Markets		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Markets		2900	Markets	0	0	0	0	
		Other/Markets		3000	Airports	0	0	0	0	
		Other/Markets		3100	Security Measures	0	0	0	0	
		Other/Markets		3110	Civic Land and Buildings	0	0	0	0	
		Other/Markets Other/Markets		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Other/Markets		3300	Sub-total Other Assets	0	0	0	0	
		Other/Markets		3400	SPECIALISED VEHICLES					
		Other/Markets		3500	Refuse	0	0	0	0	
		Other/Markets		3600	Fire	0	0	0	0	
		Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	
		Other/Markets		3900	Buses	0	0	0	0	
		Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Other/Markets		4010	AGRICULTURAL ASSETS					
		Other/Markets		4011	Agricultural Assets	0	0	0	0	
		Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	
		Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Markets Other/Markets		4021	Sub-total Biological Assets	0	0	0	0	
		Other/Markets		4030	INTANGIBLES			3		
		Other/Markets		4031	Intangibles	0	0	0	0	
		Other/Markets		4032	Sub-total Intangibles	0	0	0	0	

Year Month End End Mun

						7 totaar month moo 1 t				
	Functi		/lun		- · ·	Contr	New	Repl	Repair/Mnt	Total
1	on	Function/Subfunction Description E Other/Markets	nt(Y/N)	Item 4100	Detail TOTAI	Assets	Capital 0	Capital 0	Capital 0	0
		Other/Markets Other/Markets		4200	SOURCE OF FINANCE	U	U	U	· ·	U
		Other/Markets		4300	External Loans	0	0	0	0	0
		Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
		Other/Markets		4500	Surplus Cash	0	0	0	0	0
		Other/Markets Other/Markets		4600 4700	Public contributions/ donations	0	0	0	0	0
		Other/Markets Other/Markets		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
		Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
		Other/Markets		4800	Leases	0	0	0	0	0
		Other/Markets		5000	Other	0	0	0	0	0
	9999	Other/Markets		5100 0100	TOTAL FINANCING	0	0	0	0	0
	9999	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	Ō	ō	Ō	Ō	ō
		TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0800 0900	Housing Street Lighting	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1700	Sportsfields Community Halls	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	Ō	ō	Ō	Ō	Ō
		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 TOTAL FOR ALL FUNCTIONS		2200 2300	Other Sub-total Community	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	Ö	Ö	Ö	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 TOTAL FOR ALL FUNCTIONS		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	Ō	73,174	Ō	Ō	73,174
		TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	127,701	0	0	127,701
		TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2900 3000	Markets Airports	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	Ö	Ö	ő	ő	Ö
		TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		3200	Other	0	698,487	0	0	698,487
		TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	899,362	0	0	899,362
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS 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 TOTAL FOR ALL FUNCTIONS		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	Ö	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 4030	Sub-total Biological Assets	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES Intangibles	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	899,362	0	ő	899,362
		TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4500 4600	Surplus Cash Public contributions/ donations	0	899,362 0	0	0	899,362 0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	Ö	0	0	ő	0
		TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4800 5000	Leases Other	0	0	0	0	0
		TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	899,362	0	0	899,362
		TOTAL CONTACT CHOTICAL		3100	TO THE PROPERTY OF	v	555,502	3	· ·	333,302

DC42	2017 Actual Month M08 Feb	1. M u	nicipal Gover Budget &	rnance and	d Administi	ration	Community 8	š.	2. Community	and Public S	Safety	
		Executive & Council	Treasury Office	Corpo Service		ubtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal
0100	INFRASTRUCTURE	Council	Office	Servic	,63 0	ubtotai	Gervices	Recreation	i ublic Salety	riousing	Health	Subtotal
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	(0	0		0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	(-	0		0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	(-	0		0	0	0
0600	Electricity Reticulation		0	0	0	(0		0	0	0
0700 0800	Sewerage Purification & Reticulation Housing		0	0 0	0	(0		0	0	0
0900	Street Lighting		0	0	0	(0		0	0	0
1000	Refuse sites		0	0	0	(-	0		0	0	0
1100	Gas		0	0	0	Ò	-	0		0	0	0
1200	Other		0	0	0	Ċ	0	0		0	0	0
1300	Sub-total Infrastructure		0	0	0	(0	0	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0	(0		0	0	0
1600	Sportsfields		0	0	0	(0		0	0	0
1700 1800	Community Halls		0	0	0	(0		0	0	0
1900	Libraries Recreational Facilities		0	0	0	(0		0	0	0
2000	Clinics		0	0	0	(0		0	0	0
2100	Museums & Art Galleries		0	0	0	(-	0		0	0	0
2200	Other		0	0	0	Ċ		0		0	0	0
2300	Sub-total Community		0	0	0	(0	0	0	0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	(0		0	0	0
2312	Sub-total Heritage Assets		0	0	0	(0	0	0	0	0	0
2320	INVESTMENT PROPERTIES					_	_					
2321	Investment Properties		0	0 0	0	(0		0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS		U	U	0	(J	U	U	U	U	0
2500	Other motor vehicles		0	0	0	(n	0	0	0	0	0
2600	Plant & equipment		0	0	73.174	73.174		0		0	0	0
2700	Office equipment		0	Ö	127,701	127,701		0		0	Ō	0
2800	Abattoirs		0	0	0	, .		0	0	0	0	0
2900	Markets		0	0	0	(0	0	0	0	0	0
3000	Airports		0	0	0	(0		0	0	0
3100	Security Measures		0	0	0	(0		0	0	0
3110	Civic Land and Buildings		0	0	0	(0		0	0	0
3120	Other Land and Buildings		0	0	0	(0		0	0	0
3200 3300	Other		0	0	698,487	698,487		0		0	0	0
3400	Sub-total Other Assets SPECIALISED VEHICLES		U	U	899,362	899,362	2	U	U	U	U	U
3500	Refuse		0	0	0	(n	0	0	0	0	0
3600	Fire		0	0	0	(0		0	Ö	0
3700	Conservancy		0	0	0	Č		0		0	0	0
3800	Ambulances		0	0	0	Ċ	0	0	0	0	0	0
3900	Buses		0	0	0	(•	0		0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	(0	0	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0	(0		0	0	0
4012	Sub-total Agricultural Assets		0	0	0	()	0	0	0	0	0
4020	BIOLOGICAL ASSETS		0	0	0	(2	0	0	0	0	0
4021 4022	Biological Assets Sub-total Biological Assets		0	0	0	(0		0	0	0
4030	INTANGIBLES		· ·	o	Ü	,	,	· ·	· ·	o	· ·	· ·
4031	Intangibles		0	0	0	(n	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	Č		0		0	0	0
4100	TOTAL		0	0	899,362	899,362	2	0	0	0	0	0
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0	(0		0	0	0
4400	Asset Financing Reserve		0	0	0	(0		0	0	0
4500	Surplus Cash		0	0	899,362	899,362		0		0	0	0
4600	Public contributions/ donations		0	0	0	(-	0		0	0	0
4700	National Government Transfers and Grants		0	0	0	(-	0		0	0	0
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0	(-	0		0	0	0
4702 4703	Other Transfers and Grants		0	0	0	(0		0	0	0
4800	Leases		0	0	0	(0		0	0	0
5000	Other		0	Ö	Ő	(0		Ö	Ō	Õ
5100	TOTAL FINANCING		0	0	899,362	899,362		0		0	0	0

		Planning and Development		Environmenta Protection	l Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE	•	•			•		Ü	ū			
0300	Roads, Pavements, Bridges & Storm Water	(0	0						0 0
0400	Water Reservoirs & Reticulation	(0						0 0
0500	Car Parks, Bus Terminals and Taxi Ranks	(0						0 0
0600	Electricity Reticulation	(-			0						0 0
0700	Sewerage Purification & Reticulation	(0						0 0
0800	Housing	(-	-		0	-				-	0 0
0900 1000	Street Lighting Refuse sites	(-	-		0			-		-	0 0 0
1100	Gas	(-	-		0						0 0
1200	Other	(-	-	-	0						0 0
1300	Sub-total Infrastructure	Č				0						0 0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	()	0	0	0	0			0	0	0 0
1600	Sportsfields	(•		0			•			0 0
1700	Community Halls	(0			-			0 0
1800	Libraries	(0						0 0
1900	Recreational Facilities	(-		0	-				-	0 0
2000	Clinics	(•	-	-					•	0 0
2100 2200	Museums & Art Galleries Other	(0 0 0
2300	Sub-total Community	(-			0				-		0 0
2310	HERITAGE ASSETS	,	,	0	0	o	0	O	0	0	0	0
2311	Heritage Assets	()	0	0	0	0	0	0	0	0	0 0
2312	Sub-total Heritage Assets	(0						0 0
	INVESTMENT PROPERTIES											
2321	Investment Properties	()	0	0	0	0			0	0	0 0
2322	Sub-total Investment Properties	()	0	0	0	0	0	0	0	0	0 0
2400	OTHER ASSETS											
2500	Other motor vehicles	(0						0 0
2600	Plant & equipment	(0 73,174
2700 2800	Office equipment	(-			0			•			0 127,701 0 0
2900	Abattoirs Markets	(0						0 0
3000	Airports	(-	-		0	-	-				0 0
3100	Security Measures	(0						0 0
3110	Civic Land and Buildings	Č	-	-	-	0	-		-	-	-	0 0
3120	Other Land and Buildings	Ċ)	0	0	0	0			0	0	0 0
3200	Other	(0	0			0	0	0 698,487
3300	Sub-total Other Assets	()	0	0	0	0	0	0	0	0	0 899,362
3400	SPECIALISED VEHICLES											
3500	Refuse	(0						0 0
3600	Fire	(0 0
3700 3800	Conservancy Ambulances	(0						0 0 0
3900	Buses	(-	-		0		-				0 0
4000	Sub-total Specialised Vehicles	Č				0						0 0
4010	AGRICULTURAL ASSETS			-	-	-	-	-	-	-	-	-
4011	Agricultural Assets	()	0	0	0	0	0	0	0	0	0 0
4012	Sub-total Agricultural Assets	()	0	0	0	0	0	0	0	0	0 0
	BIOLOGICAL ASSETS											
4021	Biological Assets	(0						0 0
4022	Sub-total Biological Assets	()	0	0	0	0	0	0	0	0	0 0
4030	INTANGIBLES	,		0	0		0	0	0	0	0	0 0
4031 4032	Intangibles Sub-total Intangibles	(0						0 0 0
4100	TOTAL	(0						0 899,362
4200	SOURCE OF FINANCE	`	•		o .	· ·	o .	0	O	O	O	0 000,002
4300	External Loans	()	0	0	0	0	0	0	0	0	0 0
4400	Asset Financing Reserve	Ċ			0	0						0 0
4500	Surplus Cash	(-					-			0 899,362
4600	Public contributions/ donations	(-	-		0						0 0
4700	National Government Transfers and Grants	(-	-		0	-			-		0 0
4701	Provincial Government Transfers and Grants	(0 0
4702	District Municipality Transfers and Grants	(0						0 0
4703	Other Transfers and Grants	(-	-		-						0 0
4800 5000	Leases Other	(0						0 0 0
5100	TOTAL FINANCING	(-	-		0						0 899,362
5100		,			-	-	-	-	-	-	-	000,002

Actual	Month	M09	Mar

Year Month Fund		Mun			Contr	New	Repl	Repair/Mnt	Total
End End Mun on M09	Function/Subfunction Description		em	Detail	Assets	Capital	Capital	Capital	
2017 Mar DC42 0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		100 300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Executive & Council/Mayor and Council	04	400	Water Reservoirs & Reticulation	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		500 600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	07	700 800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Executive & Council/Mayor and Council	09	900	Street Lighting	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		000 100	Refuse sites Gas	0	0	0	0	0
	Executive & Council/Mayor and Council	12	200	Other	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		300 400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		500 600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Executive & Council/Mayor and Council	17	700	Community Halls	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		800 900	Libraries Recreational Facilities	0	0	0	0	0
	Executive & Council/Mayor and Council	20	000	Clinics	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		100 200	Museums & Art Galleries Other	0	0	0	0	0
	Executive & Council/Mayor and Council		300	Sub-total Community	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		310 311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		312 320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Executive & Council/Mayor and Council	23	321	Investment Properties	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		322 400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Executive & Council/Mayor and Council	25	500	Other motor vehicles	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		600 700	Plant & equipment Office equipment	0	0	0	0	0
	Executive & Council/Mayor and Council	28	800	Abattoirs	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		900 000	Markets Airports	0	0	0	0	0
	Executive & Council/Mayor and Council		100	Security Measures	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		110 120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Executive & Council/Mayor and Council		200 300	Other	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	0
	Executive & Council/Mayor and Council		500	Refuse	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		600 700	Fire Conservancy	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		800 900	Ambulances Buses	0	0	0	0	0
	Executive & Council/Mayor and Council	40	000	Sub-total Specialised Vehicles	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		010 011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Executive & Council/Mayor and Council	40	012	Sub-total Agricultural Assets	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		020 021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Executive & Council/Mayor and Council	40	022	Sub-total Biological Assets	ō	Ö	0	o	ő
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		030 031	INTANGIBLES Intangibles	0	0	0	0	0
	Executive & Council/Mayor and Council	40	032	Sub-total Intangibles	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		100 200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Executive & Council/Mayor and Council		300	External Loans	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		400 500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		600 700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Executive & Council/Mayor and Council		701	Provincial Government Transfers and Grants	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		702 703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Executive & Council/Mayor and Council	48	800	Leases	0	0	0	0	0
	Executive & Council/Mayor and Council Executive & Council/Mayor and Council		100	Other TOTAL FINANCING	0	0	0	0	0
0102	Executive & Council/Municipal Manager	01	100	INFRASTRUCTURE		-			
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		300 400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Executive & Council/Municipal Manager	05	500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		600 700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		800	Housing	0	0	0	0	0
	Executive & Council/Municipal Manager	10	900 000	Street Lighting Refuse sites	0	0 0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager	11	100 200	Gas Other	0	0	0	0	0
	Executive & Council/Municipal Manager		300	Sub-total Infrastructure	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		400 500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Executive & Council/Municipal Manager	16	600	Sportsfields	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		700 800	Community Halls Libraries	0	0	0	0	0
	Executive & Council/Municipal Manager	19	900	Recreational Facilities	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		100	Clinics Museums & Art Galleries	0	0	0	0	0
	Executive & Council/Municipal Manager	22	200	Other	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		300 310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Executive & Council/Municipal Manager	23	311	Heritage Assets	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		312 320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		321 322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Executive & Council/Municipal Manager	24	400	OTHER ASSETS					0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		500 600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Executive & Council/Municipal Manager	27	700	Office equipment	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		800 900	Abattoirs Markets	0	0	0	0	0
	Executive & Council/Municipal Manager		000	Airports	0	ō	0	Ö	0

Month	Funct		Mun			Contr	New	Repl	Repair/Mnt	Total
End Mun	on	Function/Subfunction Description Executive & Council/Municipal Manager	Ent(Y/N)	Item 3100	Detail Security Measures	Assets 0	Capital 0	Capital 0	Capital 0	c
		Executive & Council/Municipal Manager		3110	Civic Land and Buildings	0	0	0	0	Ċ
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3120 3200	Other Land and Buildings Other	0	0	0	0	C
		Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	0	0	C
		Executive & Council/Municipal Manager		3400	SPECIALISED VEHICLES	0	0	0	0	,
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3500 3600	Refuse Fire	0	0	0	0	(
		Executive & Council/Municipal Manager		3700	Conservancy	0	0	0	0	(
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		3800 3900	Ambulances Buses	0	0	0	0	(
		Executive & Council/Municipal Manager		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	(
		Executive & Council/Municipal Manager		4012	Sub-total Agricultural Assets	0	0	0	Ö	Ò
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Executive & Council/Municipal Manager		4021	Sub-total Biological Assets	0	0	0	0	
		Executive & Council/Municipal Manager		4030	INTANGIBLES					
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Executive & Council/Municipal Manager		4100	TOTAL	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Executive & Council/Municipal Manager		4400	Asset Financing Reserve	0	0	0	0	
		Executive & Council/Municipal Manager		4500	Surplus Cash	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Executive & Council/Municipal Manager		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Executive & Council/Municipal Manager		4800	Leases	0	0	0	0	
		Executive & Council/Municipal Manager		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0191	Executive & Council/Municipal Manager Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE	U	U	U	U	
		Budget & Treasury Office/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Budget & Treasury Office/Not Required		0600	Electricity Reticulation	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Budget & Treasury Office/Not Required		0900	Street Lighting	ő	0	0	ő	
		Budget & Treasury Office/Not Required		1000	Refuse sites	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1100 1200	Gas Other	0	0	0	0 0	
		Budget & Treasury Office/Not Required		1300	Sub-total Infrastructure	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Budget & Treasury Office/Not Required		1600	Sportsfields	0	0	0	0	
		Budget & Treasury Office/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1900	Recreational Facilities	0	0	0	0	
		Budget & Treasury Office/Not Required		2000	Clinics	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Budget & Treasury Office/Not Required		2300	Sub-total Community	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
		Budget & Treasury Office/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	
		Budget & Treasury Office/Not Required		2320	INVESTMENT PROPERTIES	•			•	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Budget & Treasury Office/Not Required		2400	OTHER ASSETS					
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	
		Budget & Treasury Office/Not Required		2700	Office equipment	0	0	0	0	
		Budget & Treasury Office/Not Required		2800	Abattoirs	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2900 3000	Markets Airports	0	0	0	0	
		Budget & Treasury Office/Not Required		3100	Security Measures	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Budget & Treasury Office/Not Required		3200	Other	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Budget & Treasury Office/Not Required		3500	Refuse	0	0	0	0	
		Budget & Treasury Office/Not Required		3600	Fire	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	
		Budget & Treasury Office/Not Required		3900	Buses	ő	0	0	ő	
		Budget & Treasury Office/Not Required		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Budget & Treasury Office/Not Required		4022	Sub-total Biological Assets	0	0	0	Ö	
		Budget & Treasury Office/Not Required		4030	INTANGIBLES	•			•	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Budget & Treasury Office/Not Required		4100	TOTAL	0	Ö	Ö	ő	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4400	Asset Financing Reserve	0	0	0	0	
		Budget & Treasury Office/Not Required		4500	Surplus Cash	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	
		Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Budget & Treasury Office/Not Required		5000	Other	ő	ő	0	ő	
	0202	Budget & Treasury Office/Not Required Corporate Services/Human Resources		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	(

								Actual Month Mu9 M	ai			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	ő	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	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
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	ő	ő	Ö
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES		0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3500 3600	Refuse Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources		3800	Ambulances	0	ő	0	0	Ö
				Corporate Services/Human Resources		3900	Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4030	INTANGIBLES	· ·	· ·	Ü	Ü	Ü
				Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL	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
				Corporate Services/Human Resources		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Corporate Services/Human Resources 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	ő	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
			0202	Corporate Services/Human Resources		5100	TOTAL FINANCING	0	0	0	0	0
			0203	Corporate Services/Information Technology Corporate Services/Information Technology		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Information Technology 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	Ö	0	0	ő	Ö
				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 Corporate Services/Information Technology		1000 1100	Refuse sites Gas	0	0	0	0	0
				Corporate Services/Information Technology 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	, and the second	ŭ	, i	· ·	
				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 Corporate Services/Information Technology		1800	Libraries Personal Englishes	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Information Technology		2200	Other	0	0	ō	ő	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	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2400	OTHER ASSETS	U	U	U	U	U
				Corporate Services/Information Technology		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Information Technology		2600	Plant & equipment	0	67,906	0	0	67,906
				Corporate Services/Information Technology		2700	Office equipment	0	-14,787	0	0	-14,787
				Corporate Services/Information Technology		2800	Abattoirs	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 Corporate Services/Information Technology		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3110	Other Land and Buildings Other Land and Buildings	0	0	0	0	0
						5.20	Land and Dandings	U	0	U	0	U

Year Month End End

						Actual Month M09 Ma	ar			
	Functi		Man			Contr	New	Donl	Denois/Mast	Total
Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Willi	OII	Corporate Services/Information Technology	Lint(1/14)	3200	Other	0	-9,467	0	0	-9.467
		Corporate Services/Information Technology		3300	Sub-total Other Assets	0	43,652	0	0	43,652
		Corporate Services/Information Technology		3400	SPECIALISED VEHICLES	U	43,032	U	U	45,052
		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	Ö	0	Ō	0	Ō
		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	Ō
		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	43,652	0	0	43,652
		Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
		Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
		Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
		Corporate Services/Information Technology		4500	Surplus Cash	0	43,652	0	0	43,652
		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	43,652	0	0	43,652
	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 2500	OTHER ASSETS	0	0	0	0	0
		Corporate Services/Property Services Corporate Services/Property Services		2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				2700		0	0	0	0	0
		Corporate Services/Property Services Corporate Services/Property Services		2800	Office equipment 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	Ö	0	0	0
		Corporate Services/Property Services		3110	Civic Land and Buildings	0	0	0	0	0
		Corporate Services/Property Services Corporate Services/Property Services		3120	Other Land and Buildings	0	0	0	0	0
		Corporate Services/Property Services Corporate Services/Property Services		3200	Other Land and Buildings 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	Ü	Ü	Ü	Ü	J
		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	ō	0	0	ő
		Corporate Services/Property Services		3800	Ambulances	0	0	0	0	0
		Corporate Services/Property Services		3900	Buses	ő	0	ő	Ö	Ö
		Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	O
		Corporate Services/Property Services		4010	AGRICULTURAL ASSETS					
		Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0
		Corporate Services/Property Services		4012	Sub-total Agricultural Assets	0	0	0	0	0
		Corporate Services/Property Services		4020	BIOLOGICAL ASSETS					
		Corporate Services/Property Services		4021	Biological Assets	0	0	0	0	0
		Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	0
		Corporate Services/Property Services		4030	INTANGIBLES					
		Corporate Services/Property Services		4031	Intangibles	0	0	0	0	0
		Corporate Services/Property Services		4032	Sub-total Intangibles	0	0	0	0	0
		Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0
		Corporate Services/Property Services		4200	SOURCE OF FINANCE					
		Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
		Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	0
		Corporate Services/Property Services		4500	Surplus Cash	0	0	0	0	0
		Corporate Services/Property Services		4600	Public contributions/ donations	0	0	0	0	0
		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					
		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

	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Corporate Services/Other Admin	Ent(Y/N)	Item 0700	Detail Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
				Corporate Services/Other Admin		0800	Housing	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Corporate Services/Other Admin		1100	Gas	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Other Admin		1400	COMMUNITY					
				Corporate Services/Other Admin Corporate Services/Other Admin		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
				Corporate Services/Other Admin		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Corporate Services/Other Admin 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 Corporate Services/Other Admin		2200 2300	Other Sub-total Community	0	0	0	0	0
				Corporate Services/Other Admin		2310	HERITAGE ASSETS					
				Corporate Services/Other Admin Corporate Services/Other Admin		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0 0	0
				Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
				Corporate Services/Other Admin Corporate Services/Other Admin		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Other Admin		2400	OTHER ASSETS	O	U	U	U	U
				Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		2600 2700	Plant & equipment Office equipment	0	0 21,405	0	0	21,405
				Corporate Services/Other Admin		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		2900 3000	Markets Airports	0	0	0	0	0
				Corporate Services/Other Admin		3100	Security Measures	o o	0	0	ō	Ö
				Corporate Services/Other Admin Corporate Services/Other Admin		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Corporate Services/Other Admin		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Corporate Services/Other Admin		3300	Sub-total Other Assets	0	21,405	0	0	21,405
				Corporate Services/Other Admin Corporate Services/Other Admin		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Corporate Services/Other Admin		3900	Buses	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		4000 4010	Sub-total Specialised Vehicles 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 Corporate Services/Other Admin		4020 4021	BIOLOGICAL ASSETS 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 Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Corporate Services/Other Admin		4032	Sub-total Intangibles	ő	0	0	Ö	0
				Corporate Services/Other Admin		4100 4200	TOTAL SOURCE OF FINANCE	0	21,405	0	0	21,405
				Corporate Services/Other Admin Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
				Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Other Admin Corporate Services/Other Admin		4500 4600	Surplus Cash Public contributions/ donations	0	21,405 0	0	0	21,405
				Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	Ō
				Corporate Services/Other Admin Corporate Services/Other Admin		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	Ö
				Corporate Services/Other Admin Corporate Services/Other Admin		4800 5000	Leases Other	0	0	0	0	0
				Corporate Services/Other Admin		5100	TOTAL FINANCING	0	21,405	0	0	21,405
			0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE				•	
				Corporate Services/No Split Total Corporate Services/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/No Split Total		1400	COMMUNITY					U
				Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Corporate Services/No Split Total		1800	Libraries	0	0	0	0	Ō
				Corporate Services/No Split Total Corporate Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Corporate Services/No Split Total		2100	Museums & Art Galleries	ő	0	0	ő	0
				Corporate Services/No Split Total		2200	Other	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	U	0	0	0	U
				Corporate Services/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
				Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/No Split Total Corporate Services/No Split Total Corporate Services/No Split Total		3200 3300	Other Land and Buildings Other Sub-total Other Assets	0	0	0 0 0	0 0 0	0 0 0

			Entity cha	ange Mun/Ent to Y next to function description								
Sa	ve File pr	ress the fo	ollowing ke	eys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month M09 M	Mar			
ar d	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Тс
				Corporate Services/No Split Total Corporate Services/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS					
				Corporate Services/No Split Total Corporate Services/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	Ô	0	0	0	
				Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Corporate Services/No Split Total		4800	Leases	0	0	0	0	
				Corporate Services/No Split Total Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0301	Development/Planning Development/Planning		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Development/Planning Development/Planning		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Development/Planning		0600	Electricity Reticulation	0	0	0	0	
				Development/Planning Development/Planning		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Development/Planning Development/Planning		0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Development/Planning Development/Planning		1100 1200	Gas Other	0	0	0	0	
				Development/Planning		1300	Sub-total Infrastructure	0	0	0	0	
				Development/Planning Development/Planning		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Development/Planning Development/Planning		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Development/Planning		1800	Libraries	0	0	0	0	
				Development/Planning Development/Planning		1900 2000	Recreational Facilities Clinics	0	0	0 0	0	
				Development/Planning Development/Planning		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Development/Planning Development/Planning		2300 2310	Sub-total Community HERITAGE ASSETS	Ô	0	0	0	
				Development/Planning		2311	Heritage Assets	0	0	0	0	
				Development/Planning Development/Planning		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Development/Planning Development/Planning		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Development/Planning		2400 2500	OTHER ASSETS	0	0	0	0	
				Development/Planning Development/Planning		2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Development/Planning Development/Planning		2700 2800	Office equipment Abattoirs	0	0	0	0	
				Development/Planning Development/Planning		2900 3000	Markets Airports	0	0	0	0	
				Development/Planning		3100	Security Measures	0	Ō	0	0	
				Development/Planning Development/Planning		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Development/Planning Development/Planning		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Development/Planning		3400	SPECIALISED VEHICLES	0	0	0	· ·	
				Development/Planning Development/Planning		3500 3600	Refuse Fire	0	0	0	0	
				Development/Planning Development/Planning		3700 3800	Conservancy Ambulances	0	0	0 0	0	
				Development/Planning Development/Planning		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Development/Planning		4010	AGRICULTURAL ASSETS					
				Development/Planning Development/Planning		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Development/Planning Development/Planning		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Development/Planning Development/Planning		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Development/Planning		4031	Intangibles	0	0	0	0	
				Development/Planning Development/Planning		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
				Development/Planning Development/Planning		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Development/Planning		4400 4500	Asset Financing Reserve	0	0	0	0	
				Development/Planning Development/Planning		4600	Surplus Cash Public contributions/ donations	0	0	0	0	
				Development/Planning Development/Planning		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0 0	0	
				Development/Planning Development/Planning		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
				Development/Planning		4800	Leases	0	0	0	0	
				Development/Planning Development/Planning		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0302	Planning/Building Enforcement Planning/Building Enforcement		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		0900	· rouding	U	U	U	U	

ear Mor	nth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
nd End	d I	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Define sites	Assets 0	Capital	Capital	Capital	
				Planning/Building Enforcement Planning/Building Enforcement		1000 1100	Refuse sites Gas	0	0	0	0	
				Planning/Building Enforcement		1200	Other	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	
				Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		1700 1800	Community Halls Libraries	0	0	0	0	
				Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
				Planning/Building Enforcement		2200	Other	0	0	0	0	
				Planning/Building Enforcement		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	
				Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
				Planning/Building Enforcement		2322	Sub-total Investment Properties	Ö	0	0	ő	
				Planning/Building Enforcement		2400	OTHER ASSETS	0				
				Planning/Building Enforcement Planning/Building Enforcement		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Planning/Building Enforcement		2700	Office equipment	0	0	0	0	
				Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		2900 3000	Markets Airports	0	0	0	0	
				Planning/Building Enforcement		3100	Security Measures	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		3200	Other Land and Buildings Other	0	0	0	0	
				Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Planning/Building Enforcement		3600	Fire	0	0	0	0	
				Planning/Building Enforcement		3700	Conservancy	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		3800 3900	Ambulances Buses	0	0	0	0	
				Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	ő	
				Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
				Planning/Building Enforcement Planning/Building Enforcement		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Planning/Building Enforcement		4020	BIOLOGICAL ASSETS	Ü	· ·	· ·	Ŭ	
				Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Planning/Building Enforcement		4031	Intangibles	0	0	0	0	
				Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Planning/Building Enforcement		4300	External Loans	0	0	0	0	
				Planning/Building Enforcement		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	
				Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Planning/Building Enforcement		4703	Other Transfers and Grants	ő	0	0	ő	
				Planning/Building Enforcement		4800	Leases	0	0	0	0	
				Planning/Building Enforcement Planning/Building Enforcement		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0303	Regulation		0100	INFRASTRUCTURE					
				Regulation Regulation		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Regulation		0600	Electricity Reticulation	0	0	0	0	
				Regulation Regulation		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
				Regulation		0900	Street Lighting	0	ő	0	ő	
				Regulation		1000	Refuse sites	0	0	0	0	
				Regulation Regulation		1100 1200	Gas Other	0	0	0	0	
				Regulation		1300	Sub-total Infrastructure	0	0	0	0	
				Regulation Regulation		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Regulation		1600	Sportsfields	0	0	0	0	
				Regulation		1700	Community Halls	0	0	0	0	
				Regulation		1800	Libraries	0	0	0	0	
				Regulation Regulation		1900 2000	Recreational Facilities Clinics	0	0	0	0	
				Regulation		2100	Museums & Art Galleries	0	0	0	0	
				Regulation Regulation		2200 2300	Other	0	0	0	0	
				Regulation		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	
				Regulation		2311	Heritage Assets	0	0	0	0	
				Regulation Regulation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Regulation		2321	Investment Properties	0	0	0	0	
				Regulation		2322	Sub-total Investment Properties	0	0	0	0	
				Regulation Regulation		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Regulation		2600	Plant & equipment	0	Ö	0	0	
				Regulation		2700	Office equipment	0	0	0	0	
				Regulation Regulation		2800 2900	Abattoirs Markets	0	0	0	0	
				Regulation		3000	Airports	0	0	0	0	
				Regulation		3100	Security Measures	0	0	0	0	
				Regulation Regulation		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Regulation		3200	Other Land and Buildings Other	0	0	0	0	
				Regulation		3300	Sub-total Other Assets	0	0	0	0	
				Regulation		3400	SPECIALISED VEHICLES					
								0 0 0	0 0	0 0	0 0	

								Actual Month M09 Ma	ir			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800 3900	Ambulances Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation		4010	AGRICULTURAL ASSETS					
				Regulation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Regulation Regulation		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation		4022	Sub-total Biological Assets	0	0	0	0	0
				Regulation Regulation		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Regulation		4032	Sub-total Intangibles	0	0	0	0	0
				Regulation		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Regulation Regulation		4200 4300	External Loans	0	0	0	0	0
				Regulation		4400	Asset Financing Reserve	0	ō	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation Regulation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701	Provincial Government Transfers and Grants	o 0	ő	0	ő	Ö
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
				Regulation		5100	TOTAL FINANCING	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100	INFRASTRUCTURE		0	0	0	0
				Health/Clinics		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Clinics		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Clinics		0600	Electricity Reticulation	0	0	0	0	0
				Health/Clinics Health/Clinics		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Clinics		0900	Street Lighting	ő	0	0	ő	ő
				Health/Clinics		1000	Refuse sites	0	0	0	0	0
				Health/Clinics Health/Clinics		1100 1200	Gas 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 Health/Clinics		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/Clinics		1800	Libraries	Ö	ō	0	ő	ő
				Health/Clinics		1900	Recreational Facilities	0	0	0	0	0
				Health/Clinics Health/Clinics		2000 2100	Clinics 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 Health/Clinics		2311 2312	Heritage Assets 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 Health/Clinics		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	0	0	0	0
				Health/Clinics Health/Clinics		2700 2800	Office equipment	0	0	0	0	0
				Health/Clinics		2900	Abattoirs Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics Health/Clinics		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Clinics		3200	Other	o 0	ő	0	ő	Ö
				Health/Clinics		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0	0
				Health/Clinics		3700	Conservancy	0	0	0	0	0
				Health/Clinics		3800	Ambulances	0	0	0	0	0
				Health/Clinics Health/Clinics		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Clinics		4010	AGRICULTURAL ASSETS					
				Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	U	0
				Health/Clinics		4020	Biological Assets	0	0	0	0	0
				Health/Clinics		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/Clinics		4031	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics		4100	TOTAL	0	ō	0	0	0
				Health/Clinics		4200	SOURCE OF FINANCE					
				Health/Clinics Health/Clinics		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	Ö	ō	0	ő	ő
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics Health/Clinics		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics		4703	Other Transfers and Grants	0	Ō	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics Health/Clinics		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing Street Lighting	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

								Actual Month M09 M	ar			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Health/Ambulance Health/Ambulance		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Ambulance		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance Health/Ambulance		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3100	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3110 3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Ambulances Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	Ö	0	Ö	Ö
				Health/Ambulance		4010	AGRICULTURAL ASSETS					
				Health/Ambulance Health/Ambulance		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	, and the second	· ·
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/Ambulance		5000	Other	0	0	0	0	0
			0403	Health/Ambulance Health/Other		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0403	Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other Health/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Other		0800	Housing	0	0	0	0	0
				Health/Other Health/Other		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other Health/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other Health/Other		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other Health/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other Health/Other		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/Other		2320	INVESTMENT PROPERTIES	· ·	· ·	Ü	ŭ	Ŭ
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other Health/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other Health/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other Health/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other	0	0	0	0	0
				Health/Other Health/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0	0
				Health/Other Health/Other		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Other		3900	Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	Ö	Ö	0	ő	0

Actus	al Mont	h MACO	Mar

Cord Mar	Save File press the fol	bilowing Ke	ys at the same time with Caps Lock off: Ctrl Shift S	•			Actual Month M09 Ma	ar			
Seal Collection			Function/Cubfunction Description		lton	Dateil				Repair/Mnt	Total
Metan Order	.a Elia Muli	OH		EIII(T/IN)			ASSEIS	Сарнаі	Сарнаі	Capital	
NearbyOrder 403										0	0
Health Other 100 1							U	U	U	U	U
Hearth Chee 403										0	0
Hearth-Chee 400 10							0	0	0	0	0
Heart/Other			Health/Other		4031	Intangibles				0	0
Health*Cloter									-	0	0
Heath/Clier Heath/							U	U	U	U	U
Health Chief Heal										0	0
Public Chief Publ										0	0
Health College						Public contributions/ donations	0	-	-	0	0
Health Chart										0	0
Health Collect Heal			Health/Other						-	ő	0
Health Collect Section										0	0
March No. Spill Total										0	0
Health No Sal Total Health							0	0	0	0	0
Health No. Salf Total		0404					0	0	0	0	0
Health No. Spil Total							0			ő	0
Health-No Spill Trotal										0	0
Health-No Spill Total									-	0	0
Health-No Spill Total 1000 Refuse inter										0	0
HealthNb Split Total HealthNb										0	0
Health No Spill Total			Health/No Split Total		1100	Gas	0	0	0	0	0
Health No Spill Total										0	0
Health No Spill Total 1000 Establishment of Pratis & Gardenes 0 0 0 0 0 0 0 0 0							U	U	U	U	U
HeathNo Solit Total			Health/No Split Total		1500					0	0
Health/No Spirl Total										0	0
Health/No Spill Total			Health/No Split Total		1800	Libraries	0	0		ō	0
HealthNo Spill Total									-	0	0
Health/No Spill Total										0	0
Health/No Spill Total										0	0
HealthNo Spill Total							0	0	0	0	0
Health/No Spill Total			Health/No Split Total				0	0	0	0	0
Health/No Spiri Total							0	0	0	0	0
Health/No Spill Total							0	0	0	0	0
HealthNo Spilt Total			Health/No Split Total		2322	Sub-total Investment Properties				0	Ō
Health/No Spilt Total							0	0	0	0	0
Health/No Spill Total						Plant & equipment			-	0	0
Health/No Spilt Total						Office equipment				0	0
Health/No Spilt Total										0	0
Health/No Spili Total			Health/No Split Total		3000	Airports	0			0	0
Health/No Spilt Total										0	0
Health/No Spilt Total										o o	0
Health/No Spili Total										0	0
Health/No Split Total							U	U	U	U	U
Health/No Spili Total									-	0	0
Health/No Spilt Total 3800 Buses 0 0 0 0 0 0 0 0 0 0 0									-	0	0
Health/No Spilt Total			Health/No Split Total		3800	Ambulances	0	Ō	0	0	0
Health/No Spilt Total										0	0
Health/No Spilt Total							U	U	U	0	0
Health/No Spilt Total			Health/No Split Total		4011	Agricultural Assets				0	0
Health/No Spilt Total							0	0	0	0	0
Health/No Spilt Total			Health/No Split Total		4021	Biological Assets				0	0
Health/No Spilt Total							0	0	0	0	0
Health/No Split Total						Intangibles	0	0	0	0	0
Health/No Split Total			Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
Health/No Split Total							0	0	0	0	0
Health/No Split Total			Health/No Split Total			External Loans	0	0	0	0	0
Health/No Spilt Total			Health/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
Health/No Split Total										0	0
Health/No Spilt Total			Health/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
Health/No Split Total									-	0	0
Health/No Split Total										0	0
Health/No Split Total			Health/No Split Total		4800	Leases	0	0	0	0	0
O501 Comm. & Social/Libraries and Archives										0	0
Comm. & Social/Libraries and Archives 0400 Water Reservoirs & Reticulation 0 0 0 Comm. & Social/Libraries and Archives 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 Comm. & Social/Libraries and Archives 0600 Electricity Reticulation 0 0 0		0501	Comm. & Social/Libraries and Archives			INFRASTRUCTURE					U
Comm. & Social/Libraries and Archives 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 Comm. & Social/Libraries and Archives 0600 Electricity Reticulation 0 0 0			Comm. & Social/Libraries and Archives		0300					0	0
Comm. & Social/Libraries and Archives 0600 Electricity Reticulation 0 0 0										0	0
Occupa A Occident the series and Applican			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 Comm. & Social/Libraries and Archives 090 Street Lighting 0 0 0										0	0
Comm. & Social/Libraries and Archives 1000 Refuse sites 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 Comm. & Social/Libraries and Archives 1200 Other										0	0
Comm. & Social/Libraries and Archives 1200 Other 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		1400	COMMUNITY					
Comm. & Social/Libraries and Archives 1500 Establishment of Parks & Gardens 0 0 0			comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	0	0	0	0

r Month		Functi		Mun			Actual Month M09 M	New	Repl	Repair/Mnt	Tota
End M	/l un	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Sportefields	Assets 0	Capital 0	Capital 0	Capital	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2200 2300	Other Sub-total Community	0	0	0	0	
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS	U	U	U	U	'
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3000 3100	Airports Security Measures	0	0	0	0	
			Comm. & Social/Libraries and Archives		3110	Civic Land and Buildings	ő	0	0	ő	
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3700	Conservancy	0	0	0	0	
			Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4010	AGRICULTURAL ASSETS	· ·	U	U	Ü	
			Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		4021	Biological Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		4022 4030	Sub-total Biological Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4030	INTANGIBLES Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Comm. & Social/Libraries and Archives		4300	External Loans	0	0	0	0	
			Comm. & Social/Libraries and Archives		4400	Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4800	Leases	0	0	0	ō	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE	U	U	U	U	
			Comm. & Social/Museums & Art Galleries etc		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		0600	Electricity Reticulation	0	0	0	ō	
			Comm. & Social/Museums & Art Galleries etc		0700 0800	Sewerage Purification & Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0900	Housing Street Lighting	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1000	Refuse sites	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1100 1200	Gas Other	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1300	Sub-total Infrastructure	Ö	0	0	Ö	
			Comm. & Social/Museums & Art Galleries etc		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1700	Community Halls	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc.		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2000	Clinics	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2200 2300	Other Sub-total Community	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2310	HERITAGE ASSETS					
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2320	INVESTMENT PROPERTIES	U	U	U	U	
			Comm. & Social/Museums & Art Galleries etc		2321	Investment Properties	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2600	Plant & equipment	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3100	Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES	U	U	U	U	
			Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3600 3700	Fire Conservancy	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	

To Save File press the following	owing ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 M	ar			
Year Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End Mun	on	Function/Subfunction Description Comm. & Social/Museums & Art Galleries etc	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
		Comm. & Social/Museums & Art Galleries etc		4021	Biological Assets	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4100	TOTAL	ő	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4600	Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		4702	District Municipality Transfers and Grants	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0503	Comm. & Social/Community Halls and Facilities		0100	INFRASTRUCTURE					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		0800	Housing	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1100 1200	Gas Other	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1300	Sub-total Infrastructure	ő	0	0	ő	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1600	Sportsfields	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1700 1800	Community Halls Libraries	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		1900	Recreational Facilities	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2200 2300	Other Sub-total Community	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS	· ·				
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2800 2900	Abattoirs Markets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3000 3100	Airports Security Measures	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		3110	Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		3300	Sub-total Other Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3600 3700	Fire 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 Comm. & Social/Community Halls and Facilities		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4010	AGRICULTURAL ASSETS	-				
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4020	BIOLOGICAL ASSETS		0	•		
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4030 4031	INTANGIBLES 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 Comm. & Social/Community Halls and Facilities		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4300	External Loans	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0 0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4600 4700	Public contributions/ donations	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities		4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4702 4703	District Municipality Transfers and Grants 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 Comm. & Social/Community Halls and Facilities		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0 0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		0700	Sewerage Purification & Reticulation	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0800 0900	Housing Street Lighting	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		1000	Refuse sites	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1100 1200	Gas Other	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums		1300	Sub-total Infrastructure	Ö	Ö	Ö	Ö	ő
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1600 1700	Sportsfields Community Halls	0	0	0 0	0	0
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1800	Libraries	0	0	0	0	0

	Functi		Mun			Contr	New	Repl	Repair/Mnt	Tot
End Mun	on	Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums	Ent(Y/N)	Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2000	Clinics	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		2100	Museums & Art Galleries	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2200 2300	Other Sub-total Community	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		2310	HERITAGE ASSETS					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		2320	INVESTMENT PROPERTIES	Ü		Ů	Ŭ	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2400	OTHER ASSETS	U	U	U	U	
		Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2900 3000	Markets Airports	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	
		Comm. & Social/Cometeries & Crematoriums		3400 3500	SPECIALISED VEHICLES	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3600	Refuse Fire	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3800 3900	Ambulances Buses	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS	Ü	U	Ů		
		Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	U	U	U	U	
		Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0505			0100	INFRASTRUCTURE	Ü	U	· ·	Ŭ	
		Community & Social Services/Child Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	
		Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		1100 1200	Gas Other	0	0	0	0	
		Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	
		Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Community & Social Services/Child Care		2000	Clinics	0	0	0	0	
		Community & Social Services/Child Care		2100 2200	Museums & Art Galleries	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		2200 2300	Other Sub-total Community	0	0	0	0	
		Community & Social Services/Child Care		2310	HERITAGE ASSETS					
		Community & Social Services/Child Care		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		2312 2320	INVESTMENT PROPERTIES	U	U	U	U	
		Community & Social Services/Child Care		2321	Investment Properties	0	0	0	0	
		Community & Social Services/Child Care		2322	Sub-total Investment Properties	0	0	0	0	
				2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Community & Social Services/Child Care		2600	Plant & equipment	ő	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care							0	
		Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		2700	Office equipment	0	0	0		
		Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800	Abattoirs	0 0 0	0	0 0 0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800 2900 3000	Abattoirs Markets Airports	0 0 0	0 0 0	0 0 0	0 0 0	
		Community & Social Services/Child Care Community & Social Services/Child Care		2700 2800 2900 3000 3100	Abattoirs Markets Airports Security Measures	0 0 0 0	0 0 0	0 0 0	0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000	Abattoirs Markets Airports	0 0 0	0 0 0	0 0 0	0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3100 3110 3120 3200	Abattories Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3100 3110 3120 3200 3300	Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3100 3110 3120 3200	Abattories Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3110 3110 3120 3200 3300 3400 3500 3600	Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3110 3110 3200 3300 3400 3500 3600 3700	Abattories Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3110 3120 3200 3300 3400 3500 3600	Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3110 3110 3120 3200 3400 3500 3600 3700 3800 3900 4000	Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3100 3110 3120 3200 3400 3500 3600 3700 3800 3900 4000 4010	Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3110 3120 3200 3300 3400 3500 3600 3700 3800 4000 4010 4011	Abattories Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS AGRICULTURAL ASSETS AGRICULTURAL ASSETS	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		Community & Social Services/Child Care		2700 2800 2900 3000 3100 3110 3120 3200 3400 3500 3600 3700 3800 3900 4000 4010	Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Land and Buildings Other Land and Buildings SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

March Marc					ys at the same		·					Actual Month M09 Ma	ar			
Commarks 5 and Service (Control of the Control	Year		Mun		Function/Subf	ınctior	Description			Item	Detail					Total
Committed A Social Service/Delic City Committed A Social Service/Delic	Liiu	Liid	Wildin	OII	Community &	Social	Services/Child		Lint(1714)	4030	INTANGIBLES					
Commands Sear Service Commands Comma																
Comments A Secus Services (Charles) Comments A Secus Services (Cha					Community &	Social	Services/Child	Care		4100	TOTAL					Ō
Communit & South Browchild Claim												0	0	0	0	0
Comment à Sout deverweith de l'anne de la comment de la co					Community &	Social	Services/Child	Care		4400	Asset Financing Reserve		0	0	0	0
Communit à Sout d'aveceduble des communités d'avece																0
Comments 5. Social Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comments 5. Social Social Carlos Comment					Community &	Social	Services/Child	Care			National Government Transfers and Grants		0	0	0	0
Community & Score Developed Carlos Community & Scor																0
Community & Scott Sentenchiped Care (SO) Community & Scott Sentenchiped Care Community & Scott Senten					Community &	Social	Services/Child	Care			Other Transfers and Grants					0
Comments & Educid Sentence/Sect Comments & Sente Sentence/Sect Comments & Sente Sentence/Sect Comments & Sente Sentence/Sect Comments & Sente Sentence/Sect Comments & Sentence Sentence/Sect Sentence/Sect Comments & Sentence Sentence/Sect Se																0
Communit 4 Scotal Sentencing Color (Communit 4 Scotal Sentencing C				0500	Community &	Social	Services/Child	Care				0	0	0	0	0
Communit & Double Service/Appel Care Communit & South Service/Appe				0506								0	0	0	0	0
Communit & Stood Service/Supplied Clark Community &																0
Community & Social Brownizshiphi Case Community & Doctor Generalized Case Community & Doctor Generaliz																0
Commanir A Boost Bornear/Agen Case																0
Communit A Boost Shriveship Case Commun																0
Community A Boost Service/April Case																0
Community & Boostal Service/Applic Clais Community & Boostal Service/Ap																0
Community & Good Services/Aped Care Community & Good Services/Aped												0	0	0	0	0
Community & Goods Services/Apric Case Community & Good												0	0	0	0	0
Community & Social Services Aged Care Community & Social Services Aged																
Community & South Serviceal/Agen Clase Community & South																0
Community & South Services Agen Clare Community & South Services Agen					Community &	Social	Services/Aged	Care		1900		0	0	0	0	0
Community & Social Services Agent Case Community & Social																0
Community & Spoid Service/Appl Clare Community &					Community &	Social	Services/Aged	Care		2200	Other	0	0	0	0	0
Community & Social Service-Myed Care Community &												0	0	0	0	0
Community & Spoil ServiceAngled Care Community &					Community &	Social	Services/Aged	Care		2311	Heritage Assets					
Community & Social Services/Sept Care Community & Social Services/Sept Community Community & Social Services												0	0	0	0	0
Community & Social Services Agent Care Community & Social					Community &	Social	Services/Aged	Care		2321	Investment Properties					
Community & Social Service Agent Care 2500 Other motor websites 0 0 0 0 0 0 0 0 0												0	0	0	0	0
Community & Social Sirvices/apid Care					Community &	Social	Services/Aged	Care		2500	Other motor vehicles					
Community & Social Services/Apad Care Community & Social Services/Apad																0
Community & Social Service/Aged Cate					Community &	Social	Services/Aged	Care		2800	Abattoirs	0	0	0	0	0
Community & Social Services Aped Care 3100 Security Measures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Apac Care Community & Social Services/Apac					Community &	Social	Services/Aged	Care				0	0	0	0	0
Community & Social Services/Aped Care 3300 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Apid Care Community & Social Services/Apid																0
Community & Social Services/Aged Care Community & Social Services/Aged												0	0	0	0	0
Community & Social Services/Aged Care 3000 Conservancy 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0	0	0	0	
Community & Social Services/Aged Care 3900 Ambulances 0 0 0 0 0 0 0 0 0																
Community & Social Services/Aged Care Community & Social Services/Aged Care (and Community & Social Services/Aged Care (but Se																0
Community & Social Services/Aged Care Community & Social Services/Aged Care Optimized Services/Aged Car																
Community & Social Services/Aped Care 4012 2016 Community & Social Services/Aped Care 4021 Biological Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Communit & Social Services/Aged Care 4021 BIOLOGICAL ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Community & Social Services/Aged Care					Community &	Social	Services/Aged	Care				U	U	U		
Community & Social Services/Aged Care 4031 INTANCIBLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Community & Social Services/Aged Care												U	U			
Community & Social Services/Aged Care 4200 SOURCE OF FINANCE																
Community & Social Services/Aget Care					Community &	Social	Services/Aged	Care		4100	TOTAL					
Community & Social Services/Aget Care												0	0	0	0	0
Community & Social Services/Aged Care 4700 Autonal Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community &	Social	Services/Aged	Care		4400	Asset Financing Reserve	0	0	0	0	0
Community & Social Services/Aged Care 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community &	Social	Services/Aged	Care			Surplus Cash					0
Community & Social Services/Aged Care					Community &	Social	Services/Aged	Care		4700	National Government Transfers and Grants	0	0	0	0	0
Community & Social Services/Aged Care 4703 Cher Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Aged Care																0
Community & Social Services/Aged Care																
Display Community & Social Services/Other Community Community Social Services/Other Community Community & Social Services/Other Community Community & Social Services/Other Community Community Social Services/Other Community Community Social Services/Other Community Community Social Services/Other Community Community Social Services/Other Community Social Servi																
Community & Social Services/Other Community O400 Water Reservoirs & Reticulation O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0507								0	0	0	0	
Community & Social Services/Other Community 0600 Electricity Reticulation 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Other Community O700 Sewerage Purification & Reticulation O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Other Community 0800 Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community &	Social	Services/Othe	r Community		0700	Sewerage Purification & Reticulation	0	0	0	0	0
Community & Social Services/Other Community 1000 Refuse sites 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Community &	Social	Services/Othe	r Community		0800	Housing					0
Community & Social Services/Other Community 1100 Gas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																0
Community & Social Services/Other Community 1300 Sub-total Infrastructure 0 0 0 0 0 0 0 0 0					Community &	Social	Services/Othe	r Community		1100	Gas	0	0	0	0	0
Community & Social Services/Other Community 1400 COMMUNITY																0
Community & Social Services/Other Community 160 Sportsfields 0					Community &	Social	Services/Othe	r Community		1400	COMMUNITY					
Community & Social Services/Other Community 1700 Community Halls 0 0 0 0 0 Community & Social Services/Other Community 1800 Libraries 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/Othe	r Community			Community Halls		0	0	0	0
Community & Social Services/Other Community 2000 Clinics 0 0 0 0 0																0
Continuonity & Social Services/Curier Community 2100 Museums & Art Galleries 0 0 0 0					Community &	Social	Services/Othe	r Community		2000	Clinics	0	0	0	0	0
					community &	oocial	services/Othe	community		2100	INIUSEUMS & AR Galleries	0	U	0	U	U

r Moi	onth		Functi				Mun			Actual Month M09 M	New	Repl	Repair/Mnt	Tota
Enc		Mun	on		ofunction Description	0	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
					& Social Services/Other& Social Services/Other			2200 2300	Other Sub-total Community	0	0	0	0	
				Community 6	& Social Services/Other	Community		2310	HERITAGE ASSETS					
					& Social Services/Other & Social Services/Other			2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
					& Social Services/Other			2320	INVESTMENT PROPERTIES	0	0	0	0	
					& Social Services/Other& Social Services/Other			2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Community 6	& Social Services/Other	Community		2400	OTHER ASSETS			0	•	
					& Social Services/Other & Social Services/Other			2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Community	& Social Services/Other	Community		2700	Office equipment	0	0	0	0	
					& Social Services/Other & Social Services/Other			2800 2900	Abattoirs Markets	0	0	0	0	
				Community	& Social Services/Other	Community		3000	Airports	0	0	0	0	
					& Social Services/Other& Social Services/Other			3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
				Community 6	& Social Services/Other	Community		3120	Other Land and Buildings	0	0	0	0	
					& Social Services/Other & Social Services/Other			3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Community	& Social Services/Other	Community		3400	SPECIALISED VEHICLES					
					& Social Services/Other & Social Services/Other			3500 3600	Refuse Fire	0	0	0	0	
					& Social Services/Other			3700	Conservancy	0	0	0	0	
					& Social Services/Other			3800	Ambulances	0	0	0	0	
					& Social Services/Other& Social Services/Other			3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Community 6	& Social Services/Other	Community		4010	AGRICULTURAL ASSETS					
					& Social Services/Other & Social Services/Other			4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Community	& Social Services/Other	Community		4020	BIOLOGICAL ASSETS	_				
					& Social Services/Other & Social Services/Other			4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
					& Social Services/Other			4030	INTANGIBLES					
					& Social Services/Other			4031	Intangibles	0	0	0	0	
					& Social Services/Other & Social Services/Other			4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
				Community	& Social Services/Other	Community		4200	SOURCE OF FINANCE					
					& Social Services/Other& Social Services/Other			4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Community a	& Social Services/Other	Community		4500	Surplus Cash	0	0	0	0	
					& Social Services/Other& Social Services/Other			4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
					& Social Services/Other			4701	Provincial Government Transfers and Grants	0	0	0	0	
					& Social Services/Other			4702	District Municipality Transfers and Grants	0	0	0	0	
					& Social Services/Other& Social Services/Other			4703 4800	Other Transfers and Grants Leases	0	0	0	0	
				Community 6	& Social Services/Other	Community		5000	Other	0	0	0	0	
			0508		& Social Services/Other& Social Services/Other			5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
			0500		& Social Services/Other			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
					& Social Services/Other			0400 0500	Water Reservoirs & Reticulation	0	0	0	0	
					& Social Services/Other& Social Services/Other			0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Community 6	& Social Services/Other	Social		0700	Sewerage Purification & Reticulation	0	0	0	0	
					& Social Services/Other& Social Services/Other			0800 0900	Housing Street Lighting	0	0	0	0	
				Community 6	& Social Services/Other	Social		1000	Refuse sites	ō	0	0	0	
					& Social Services/Other			1100 1200	Gas Other	0	0	0	0	
				Community	& Social Services/Other& Social Services/Other	Social		1300	Sub-total Infrastructure	0	0	0	0	
					& Social Services/Other			1400	COMMUNITY	0				
					& Social Services/Other& Social Services/Other			1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Community	& Social Services/Other	Social		1700	Community Halls	0	0	0	0	
					& Social Services/Other& Social Services/Other			1800 1900	Libraries Recreational Facilities	0	0	0	0	
				Community a	& Social Services/Other	Social		2000	Clinics	0	0	0	0	
					& Social Services/Other& Social Services/Other			2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Community a	& Social Services/Other	Social		2300	Sub-total Community	0	0	0	0	
				Community a	& Social Services/Other	Social		2310 2311	HERITAGE ASSETS	0	0	0	0	
					& Social Services/Other & Social Services/Other			2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Community 6	& Social Services/Other	Social		2320	INVESTMENT PROPERTIES					
					& Social Services/Other& Social Services/Other			2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
				Community a	& Social Services/Other	Social		2400	OTHER ASSETS					
					& Social Services/Other & Social Services/Other			2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
					& Social Services/Other			2700	Office equipment	0	0	0	0	
					& Social Services/Other			2800	Abattoirs	0	0	0	0	
					& Social Services/Other& Social Services/Other			2900 3000	Markets Airports	0	0	0	0	
				Community a	& Social Services/Other	Social		3100	Security Measures	0	0	0	0	
					& Social Services/Other& Social Services/Other			3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
					& Social Services/Other			3200	Other	0	0	0	ő	
					& Social Services/Other			3300	Sub-total Other Assets	0	0	0	0	
					& Social Services/Other& Social Services/Other			3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Community a	& Social Services/Other	Social		3600	Fire	0	0	0	0	
					& Social Services/Other & Social Services/Other			3700 3800	Conservancy Ambulances	0	0	0	0	
				Community 6	& Social Services/Other	Social		3900	Buses	0	0	0	0	
					& Social Services/Other & Social Services/Other			4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
					& Social Services/Other & Social Services/Other			4010	Agricultural Assets	0	0	0	0	
				Community	& Social Services/Other	Social		4012	Sub-total Agricultural Assets	0	0	0	0	
					& Social Services/Other& Social Services/Other			4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
				Community 6	& Social Services/Other	Social		4022	Sub-total Biological Assets	0	0	0	0	
								4030	INTANGIBLES					
					& Social Services/Other& Social Services/Other			4031	Intangibles	0	0	0	0	

Actus	al Mont	h MACO	Mar

10 Sav	e riie pii	ess the to	illowing Ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M09 M	ar			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4100	Detail TOTAL	Assets 0	Capital 0	Capital 0	Capital 0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4200 4300	SOURCE OF FINANCE 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 Community & Social Services/Other Social		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Other Social		4700 4701	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Community & Social Services/Other Social		5000	Other	0	0	0	0	0
			0509	Community & Social Services/Other Social Community & Social Services/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Community & Social Services/No Split Total		0600 0700	Electricity Reticulation 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 Community & Social Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Community & Social Services/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	COMMUNITY 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 Community & Social Services/No Split Total		1700 1800	Community Halls 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 Community & Social Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/No Split Total		2200 2300	Other	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2310	Sub-total Community HERITAGE ASSETS	-				0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/No Split Total		2320	INVESTMENT PROPERTIES					
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/No Split Total		2400	OTHER ASSETS					
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Community & Social Services/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2900	Markets	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3000 3100	Airports 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 Community & Social Services/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Community & Social Services/No Split Total		3300	Sub-total Other Assets	Ö	0	0	0	ő
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3400 3500	SPECIALISED VEHICLES 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 Community & Social Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/No Split Total		4010	AGRICULTURAL ASSETS	-				
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS					
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4030	INTANGIBLES	0	0	0		
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Community & Social Services/No Split Total		4300	External Loans	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4400 4500	Asset Financing Reserve 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 Community & Social Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4702 4703	District Municipality Transfers and Grants 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 Community & Social Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0601	Housing/Not Required		0100	INFRASTRUCTURE					
				Housing/Not Required Housing/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Housing/Not Required		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Housing/Not Required		0800	Housing	0	0	0	0	0
				Housing/Not Required Housing/Not Required		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Housing/Not Required Housing/Not Required		1100 1200	Gas Other	0	0	0	0	0
				Housing/Not Required		1300	Sub-total Infrastructure	0	0	0	0	0
				Housing/Not Required Housing/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Housing/Not Required		1600	Sportsfields	0	0	0	0	0
				Housing/Not Required Housing/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	0
				Housing/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2200 2300	Other Sub-total Community	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2310	HERITAGE ASSETS	U	U	U	U	U

Public Safety/Police

Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police
Public Safety/Police

Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police

/ear	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
nd	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotal
				Housing/Not Required		2311	Heritage Assets	0	0	0	0	0
				Housing/Not Required		2312	Sub-total Heritage Assets	0	0	0	0	0
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required		2321	Investment Properties	0	0	0	0	0
				Housing/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Housing/Not Required Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	0
				Housing/Not Required		2700	Office equipment	0	0	0	0	0
				Housing/Not Required		2800	Abattoirs	0	0	0	0	0
				Housing/Not Required		2900	Markets	0	0	ō	ō	o
				Housing/Not Required		3000	Airports	0	0	0	0	0
				Housing/Not Required		3100	Security Measures	0	0	0	0	0
				Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	0
				Housing/Not Required		3200	Other	0	0	0	0	0
				Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Housing/Not Required Housing/Not Required		3500	Refuse	0	0	0	0	0
				Housing/Not Required		3600	Fire	0	0	0	0	0
				Housing/Not Required		3700	Conservancy	ő	ő	0	Ö	ő
				Housing/Not Required		3800	Ambulances	0	0	0	0	0
				Housing/Not Required		3900	Buses	0	0	0	0	0
				Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Housing/Not Required		4010	AGRICULTURAL ASSETS					
				Housing/Not Required		4011	Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021	Biological Assets	0	0	0	0	0
				Housing/Not Required		4022 4030	Sub-total Biological Assets	0	0	0	0	0
				Housing/Not Required		4030	INTANGIBLES	0	0	0	0	0
				Housing/Not Required Housing/Not Required		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
				Housing/Not Required		4100	TOTAI	0	0	0	0	0
				Housing/Not Required		4200	SOURCE OF FINANCE	· ·	· ·	Ů	· ·	· ·
				Housing/Not Required		4300	External Loans	0	0	0	0	0
				Housing/Not Required		4400	Asset Financing Reserve	0	0	ō	ō	0
				Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
				Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Housing/Not Required		4800	Leases	0	0	0	0	0
				Housing/Not Required		5000	Other	0	0	0	0	0
			0701	Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	0
			0701	Public Safety/Police Public Safety/Police		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Police		0600	Electricity Reticulation	0	Ö	Ö	o o	Ö
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Police		0800	Housing	0	0	0	0	0
				Public Safety/Police		0900	Street Lighting	0	0	0	0	0
				Public Safety/Police		1000	Refuse sites	0	0	0	0	0
				Public Safety/Police		1100	Gas	0	0	0	0	0
				Public Safety/Police		1200	Other	0	0	0	0	0
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1600	Community Halls	0	0	0	0	0
				Public Safety/Police Public Safety/Police		1800	Libraries	0	0	0	0	0
				Public Safety/Police		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Police		2000	Clinics	0	0	0	0	0
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Police		2200	Other	0	Ō	Ō	Ō	o
				Public Safety/Police		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Police		2310	HERITAGE ASSETS					
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Police		2320	INVESTMENT PROPERTIES					
				Public Safety/Police		2321	Investment Properties	0	0	0	0	0
				Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Police		2400	OTHER ASSETS					
				Public Safety/Police		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Police		2600 2700	Plant & equipment	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2800	Office equipment Abattoirs	0	0	0	0	0
				Public Safety/Police Public Safety/Police		2900	Markets	0	0	0	0	0
				Public Safety/Police		3000	Airports	0	0	0	0	0
				Public Safety/Police		3100	Security Measures	0	0	0	0	0
				Public Safety/Police		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Police		2120	Other Land and Buildings	0	0	0	0	0

Other Land and Buildings
Other Sub-total Other Assets
SPECIALISED VEHICLES

SPECIALISED VEHICLES
Refuse
Fire
Conservancy
Ambulances
Buses
Sub-total Specialised Vehicles
Agricultrural Asserts
Agricultural Asserts
BIOLOGICAL ASSETS
BIOLOGICAL ASSETS
BIOLOGICAL ASSETS
Ub-total Biological Assets
INTANCIBLES
INTANCIBLES

Intangibles
Sub-total Intangibles
TOTAL
SOURCE OF FINANCE

4200 SOURCE OF FI 4300 External Loans

0 0

0 0

0 0

0 0

0 0 0

3600

4032 4100

Actus	Month	MAC	Mar

								Actual Month M09 Ma	ar			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End		Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotal
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	Ō	Ō	0	o
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire		0100	INFRASTRUCTURE					
				Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	Ö	0	Ö
				Public Safety/Fire		0900	Street Lighting	0	Ō	Ō	0	Ō
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire		1100	Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire		1700	Community Halls	0	ő	ō	ő	Ö
				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 Public Safety/Fire		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Fire		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Fire		2312	Sub-total Heritage Assets	0	o	0	o	o
				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 Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Public Safety/Fire		2800	Abattoirs	0	0	0	0	0
				Public Safety/Fire		2900	Markets	0	ő	o	0	o
				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 Public Safety/Fire		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				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 Public Safety/Fire		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				Public Safety/Fire		4021	Biological Assets	0	0	0	0	0
				Public Safety/Fire		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES					
				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 SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4200 4300	SOURCE OF FINANCE 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	ő	0	ő	o
				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	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Fire		5000	Other	0	0	0	0	0
				Public Safety/Fire		5100	TOTAL FINANCING	0	0	0	0	o
			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 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence 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 Fatablishment of Parks & Cardons		c			
				Public Safety/Civil Defence Public Safety/Civil Defence		1500	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1600 1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	ő	ő
				Public Safety/Civil Defence		2000	Clinics	0	0	ō	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence		2300	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2311	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				*		-	-					

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	lun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Public Safety/Civil Defence Public Safety/Civil Defence		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Civil Defence		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		2800 2900	Abattoirs Markets	0	0	0	0	0
			Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Civil Defence Public Safety/Civil Defence		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
			Public Safety/Civil Defence Public Safety/Civil Defence		3500 3600	Refuse Fire	0	0	0	0 0	0
			Public Safety/Civil Defence		3700	Conservancy	0	0	0	ő	C
			Public Safety/Civil Defence Public Safety/Civil Defence		3800 3900	Ambulances Buses	0	0	0	0	C
			Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	Ö	0	0	Ö	Č
			Public Safety/Civil Defence Public Safety/Civil Defence		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	C
			Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	C
			Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS		•	•	•	
			Public Safety/Civil Defence Public Safety/Civil Defence		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Civil Defence		4030	INTANGIBLES					
			Public Safety/Civil Defence Public Safety/Civil Defence		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	C
			Public Safety/Civil Defence		4100	TOTAL	ő	0	0	Ô	ď
			Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	c
			Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	(
			Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	(
			Public Safety/Civil Defence		4800	Leases	0	0	0	0	(
			Public Safety/Civil Defence Public Safety/Civil Defence		5000 5100	Other TOTAL FINANCING	0	0	0	0	(
		0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE					
			Public Safety/Street Lighting		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
			Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	C
			Public Safety/Street Lighting Public Safety/Street Lighting		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	(
			Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	Ċ
			Public Safety/Street Lighting Public Safety/Street Lighting		1000 1100	Refuse sites Gas	0	0	0	0	(
			Public Safety/Street Lighting		1200	Other	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	(
			Public Safety/Street Lighting		1400 1500	Establishment of Parks & Gardens	0	0	0	0	(
			Public Safety/Street Lighting		1600	Sportsfields	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		1700 1800	Community Halls Libraries	0	0	0	0	(
			Public Safety/Street Lighting		1900	Recreational Facilities	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Public Safety/Street Lighting		2200	Other	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	(
			Public Safety/Street Lighting		2311	Heritage Assets	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	(
			Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	
			Public Safety/Street Lighting		2322 2400	Sub-total Investment Properties	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Public Safety/Street Lighting		2600	Plant & equipment	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/Street Lighting		2900	Markets	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3000 3100	Airports Security Measures	0	0	0	0	
			Public Safety/Street Lighting		3110	Civic Land and Buildings	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Public Safety/Street Lighting		3300	Sub-total Other Assets	0	0	0	0	
			Public Safety/Street Lighting		3400	SPECIALISED VEHICLES					
			Public Safety/Street Lighting Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	(
			Public Safety/Street Lighting Public Safety/Street Lighting		3800 3900	Ambulances Buses	0	0	0	0	(
			Public Safety/Street Lighting		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	(
			Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS		_	0	0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Public Safety/Street Lighting		4030	INTANGIBLES					
			Public Safety/Street Lighting		4031 4032	Intangibles	0	0	0	0	(
			Public Satety/Street Lighting					n		0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
			Public Safety/Street Lighting Public Safety/Street Lighting		4100 4200	TOTAL SOURCE OF FINANCE	0	Ö	0	0	(
			Public Safety/Street Lighting		4100	TOTAL					0

								Actual Month M09 Ma	ar			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4702	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting		4800	Leases	0	0	0	0	0
				Public Safety/Street Lighting		5000	Other	0	0	0	0	0
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0704	Public Safety/Other Public Safety/Other		0100 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 Public Safety/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	ő
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200 1300	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1400	Sub-total Infrastructure COMMUNITY	U	U	U	0	U
				Public Safety/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Other		1600	Sportsfields	0	0	0	0	0
				Public Safety/Other		1700	Community Halls	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1800 1900	Libraries 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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2900 3000	Markets Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	ő
				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 Public Safety/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES	U	U	U	U	U
				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 Public Safety/Other		3800 3900	Ambulances Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	o
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Other		4020	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	o
				Public Safety/Other		4030	INTANGIBLES					
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE	ŭ	ŭ	ŭ	· ·	, and a
				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 Public Safety/Other		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	ő
				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 Public Safety/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Other		5000	Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE		_			
				Public Safety/No Split Total Public Safety/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		0800 0900	Housing 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	o o	ő	0	ő	Ö
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total		1300	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1400 1500	COMMUNITY 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 Public Safety/No Split Total		1900 2000	Recreational Facilities 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 Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2311 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					

Α	ctual	Month	M09	Mar

.,												
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liiu	Liid	Wildin	OII	Public Safety/No Split Total	Lin(1/14)	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 Public Safety/No Split Total		3000 3100	Airports 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 Public Safety/No Split Total		3500 3600	Refuse 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 Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				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 SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4200 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 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		4800	Other Transfers and Grants 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 Sport And Recreation/Not Required		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Sport And Recreation/Not Required		0800	Housing	0	0	0	0	o
				Sport And Recreation/Not Required		0900	Street Lighting	0	Ō	0	Ō	ō
				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 Sport And Recreation/Not Required		1400 1500	COMMUNITY 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	Ō	0	Ō	0
				Sport And Recreation/Not Required		1800	Libraries	0	0	0	0	0
				Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	0
				Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	0
				Sport And Recreation/Not Required		2100	Museums & Art Galleries Other	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2200 2300	Sub-total Community	0	0	0	0	0
				Sport And Recreation/Not Required		2310	HERITAGE ASSETS	· ·	7	-	· ·	
				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 Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
				Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		2900 3000	Markets Airports	0	0	0	0	0
				Sport And Recreation/Not Required 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	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Sport And Recreation/Not Required 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 Sport And Recreation/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				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 Sport And Recreation/Not Required		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4200	SOURCE OF FINANCE	U	J	U	U	U
				Sport And Recreation/Not Required		4300	External Loans	0	0	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	0	0	0	0
				Sport And Recreation/Not Required		4600	Public contributions/ donations	0	0	0	0	0
				Sport And Recreation/Not Required		4700 4701	National Government Transfers and Grants	0	0	0	0	0
				Sport And Recreation/Not Required Sport And Recreation/Not Required		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				apart and morroadions for required		02	manopany manoro and Orano	U	U	U	U	U

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Other Transfers and Grants	Assets	Capital 0	Capital 0	Capital 0	0
	Sport And Recreation/Not Required Sport And Recreation/Not Required		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Sport And Recreation/Not Required		5000	Other	0	0	0	0	0
0901	Sport And Recreation/Not Required Environmental Protection/Pollution Control		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
0001	Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/Pollution Control		0400 0500	Water Reservoirs & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0800	Housing Street Lighting	0	0	0	0	0
	Environmental Protection/Pollution Control		1000	Refuse sites	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1100 1200	Gas Other	0	0	0	0	0
	Environmental Protection/Pollution Control		1300	Sub-total Infrastructure	0	0	0	0	0
	Environmental Protection/Pollution Control		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Environmental Protection/Pollution Control 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 Environmental Protection/Pollution Control		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Environmental Protection/Pollution Control		2000	Clinics	ő	0	0	ő	0
	Environmental Protection/Pollution Control		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
	Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES	Ü	Ů	U	· ·	Ü
	Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2600 2700	Plant & equipment 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 Environmental Protection/Pollution Control		3000 3100	Airports 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 3200	Other Land and Buildings Other	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		3500 3600	Refuse 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 Environmental Protection/Pollution Control		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		4010	AGRICULTURAL ASSETS	· ·	Ů	U	· ·	Ü
	Environmental Protection/Pollution Control		4011	Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Environmental Protection/Pollution Control		4021	Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	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 Environmental Protection/Pollution Control		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	ō	0
	Environmental Protection/Pollution Control		4700	National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4701 4702	Provincial Government Transfers and Grants 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 Environmental Protection/Pollution Control		4800 5000	Leases Other	0	0	0	0	0
	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	o o	0	0	o	Ö
0902	Environm. Protection/Biodiversity & Landscape		0100 0300	INFRASTRUCTURE	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	ő	0
	Environm. Protection/Biodiversity & Landscape		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1700 1800	Community Halls Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			2312	Sub-total Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape								
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2321 2322	INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2321 2322 2400	INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2321 2322	INVESTMENT PROPERTIES Investment Properties Sub-total Investment Properties					

Year End

Save File p	oress the fo	ollowing ke	ys at the same time with Caps Lock off: Ctrl Shift S	5			Actual Month M09 M	lar			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Environm. Protection/Biodiversity & Landscape	Ent(Y/N)	Item 2800	Detail Abattoirs	Assets 0	Capital 0	Capital 0	Capital 0	0
			Environm. Protection/Biodiversity & Landscape		2900	Markets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3000 3100	Airports Security Measures	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3110	Civic Land and Buildings	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3300	Sub-total Other Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3400	SPECIALISED VEHICLES					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3500 3600	Refuse Fire	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		3700	Conservancy	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		3800 3900	Ambulances Buses	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4010	AGRICULTURAL ASSETS	0	•			
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4020	BIOLOGICAL ASSETS					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4030	INTANGIBLES	_	· ·	· ·	Ŭ	
			Environm. Protection/Biodiversity & Landscape		4031	Intangibles	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4200	SOURCE OF FINANCE					
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4500	Surplus Cash	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4600	Public contributions/ donations	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		5000	Other	0	0	0	0	0
			Environm. Protection/Biodiversity & Landscape		5100	TOTAL FINANCING	0	0	0	0	0
		0903	Environmental Protection/Other Environmental Protection/Other		0100 0300	INFRASTRUCTURE 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 Environmental Protection/Other		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Environmental Protection/Other		0900 1000	Street Lighting 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 Environmental Protection/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Environmental Protection/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		1600 1700	Sportsfields 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 Environmental Protection/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Environmental Protection/Other		2200	Other	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Environmental Protection/Other		2311	Heritage Assets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Environmental Protection/Other		2321	Investment Properties	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			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 Environmental Protection/Other		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Environmental Protection/Other		2900	Markets	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3000 3100	Airports 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 Environmental Protection/Other		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Environmental Protection/Other		3400	SPECIALISED VEHICLES					
			Environmental Protection/Other Environmental Protection/Other		3500 3600	Refuse Fire	0	0	0	0	0
			Environmental Protection/Other		3700	Conservancy	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3800	Ambulances	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Environmental Protection/Other		4010	AGRICULTURAL ASSETS					
			Environmental Protection/Other Environmental Protection/Other		4011 4012	Agricultural Assets 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 Environmental Protection/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Environmental Protection/Other		4031	Intangibles	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4200	SOURCE OF FINANCE		U	U		
			Environmental Protection/Other Environmental Protection/Other		4300	External Loans	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Environmental Protection/Other		4600	Public contributions/ donations	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4700 4701	National Government Transfers and Grants 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 4800	Other Transfers and Grants	0	0	0	0	0
			Environmental Protection/Other Environmental Protection/Other		4800 5000	Leases Other	0	0	0	0	0

				eys at the same time with Caps Lock off: Ctrl Sh				Actual Month M09 M	lar			
	/onth		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End E	nd	Mun	on	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets 0	Capital 0	Capital 0	Capital 0	0
			0904	Environmental Protection/No Split Total		0100	INFRASTRUCTURE					
				Environmental Protection/No Split Total Environmental Protection/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Environmental Protection/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0 0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1000	Refuse sites	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		1100 1200	Gas 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 Environmental Protection/No Split Total		1400 1500	COMMUNITY 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 Environmental Protection/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
				Environmental Protection/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2000 2100	Clinics 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 Environmental Protection/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Environmental Protection/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Environmental Protection/No Split Total		2321	Investment Properties	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Environmental Protection/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
				Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3110 3120	Civic Land and Buildings 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 Environmental Protection/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Environmental Protection/No Split Total		3500	Refuse	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Environmental Protection/No Split Total		3800	Ambulances	0	0	0	0	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Environmental Protection/No Split Total		4010	AGRICULTURAL ASSETS					
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4020	BIOLOGICAL ASSETS					
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Environmental Protection/No Split Total		4030	INTANGIBLES					
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Environmental Protection/No Split Total		4100	TOTAL	0	0	0	Ō	0
				Environmental Protection/No Split Total Environmental Protection/No Split Total		4200 4300	SOURCE OF FINANCE 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 Environmental Protection/No Split Total		4500 4600	Surplus Cash 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 Environmental Protection/No Split Total		4701 4702	Provincial Government Transfers and Grants 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 Environmental Protection/No Split Total		4800 5000	Leases Other	0	0	0	0	0
				Environmental Protection/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			1001	Waste Water Management/Sewerage Waste Water Management/Sewerage		0100 0300	INFRASTRUCTURE 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 Waste Water Management/Sewerage		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		0800 0900	Housing Street Lighting	0	0	0	0	0
				Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1100 1200	Gas Other	0	0	0	0	0
				Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Sewerage		1600	Sportsfields	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1700 1800	Community Halls Libraries	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/Sewerage		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2200 2300	Other 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 Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Waste Water Management/Sewerage		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2322 2400	Sub-total Investment Properties OTHER ASSETS	U	U	0	0	0
				Waste Water Management/Sewerage		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Waste Water Management/Sewerage		2800	Abattoirs	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		2900 3000	Markets Airports	0	0	0	0	0

Actual	Month	M09	Mar

.,												
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Eliu	Eliu	WUII	OH	Waste Water Management/Sewerage	EIII(T/N)	3100	Security Measures	ASSEIS 0	0	0	0	0
				Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	o
				Waste Water Management/Sewerage		3120	Other Land and Buildings	0	Ō	ō	0	Ō
				Waste Water Management/Sewerage		3200	Other	0	0	0	0	0
				Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	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 3900	Ambulances Buses	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS	U	U	U	U	· ·
				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 Waste Water Management/Sewerage		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Waste Water Management/Sewerage		4200	SOURCE OF FINANCE	U	U	U	U	· ·
				Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
				Waste Water Management/Sewerage		4400	Asset Financing Reserve	0	Ō	ō	0	o
				Waste Water Management/Sewerage		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
				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	0	0	0	0
				Waste Water Management/Sowerage		4702 4703	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		4800	Other Transfers and Grants Leases	0	0	0	0	0
				Waste Water Management/Sewerage Waste Water Management/Sewerage		5000	Other	0	0	0	0	0
				Waste Water Management/Sewerage		5100	TOTAL FINANCING	0	0	0	0	0
			1002	Management		0100	INFRASTRUCTURE					
			-	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Management		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Management		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Management		0600	Electricity Reticulation	0	0	0	0	0
				Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Management		0800	Housing	0	0	0	0	0
				Management		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Management Management		1100	Gas	0	0	0	0	0
				Management		1200	Other	0	0	0	0	o
				Management		1300	Sub-total Infrastructure	0	0	0	0	0
				Management		1400	COMMUNITY					
				Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Management		1600	Sportsfields	0	0	0	0	0
				Management		1700	Community Halls	0	0	0	0	0
				Management		1800	Libraries	0	0	0	0	0
				Management		1900	Recreational Facilities	0	0	0	0	0
				Management		2000	Clinics	0	0	0	0	0
				Management Management		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Management		2300	Sub-total Community	0	0	0	0	0
				Management		2310	HERITAGE ASSETS	· ·	· ·	· ·	· ·	ŭ
				Management		2311	Heritage Assets	0	0	0	0	0
				Management		2312	Sub-total Heritage Assets	0	0	0	0	0
				Management		2320	INVESTMENT PROPERTIES					
				Management		2321	Investment Properties	0	0	0	0	0
				Management		2322	Sub-total Investment Properties	0	0	0	0	0
				Management Management		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Management		2600	Plant & equipment	0	0	0	0	0
				Management		2700	Office equipment	0	0	0	0	0
				Management		2800	Abattoirs	0	Ō	ō	0	Ō
				Management		2900	Markets	0	0	0	0	0
				Management		3000	Airports	0	0	0	0	0
				Management		3100	Security Measures	0	0	0	0	0
				Management		3110	Civic Land and Buildings	0	0	0	0	0
				Management Management		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Management		3300	Sub-total Other Assets	0	0	0	0	0
				Management		3400	SPECIALISED VEHICLES		Ü	Ü	Ü	· ·
				Management		3500	Refuse	0	0	0	0	0
				Management		3600	Fire	ő	ő	0	ő	0
				Management		3700	Conservancy	0	0	0	0	0
				Management		3800	Ambulances	0	0	0	0	0
				Management		3900	Buses	0	0	0	0	0
				Management		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Management Management		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Management Management		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Management		4012	BIOLOGICAL ASSETS	U	,	U	U	U
				Management		4021	Biological Assets	0	0	0	0	0
				Management		4022	Sub-total Biological Assets	0	0	0	0	0
				Management		4030	INTANGIBLES					
				Management		4031	Intangibles	0	0	0	0	0
				Management		4032	Sub-total Intangibles	0	0	0	0	0
				Management		4100	TOTAL SOLIDER OF FINANCE	0	0	0	0	0
				Management		4200	SOURCE OF FINANCE	^	^	^	^	_
				Management Management		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Management		4500	Surplus Cash	0	0	0	0	0
				Management		4600	Public contributions/ donations	0	0	0	0	0
				Management		4700	National Government Transfers and Grants	ő	ő	0	ő	0
				Management		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Management		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Management		4703	Other Transfers and Grants	0	0	0	0	0
				Management		4800	Leases	0	0	0	0	0
				Management		5000	Other TOTAL FINANCING	0	0	0	0	0
			1003	Management Waste Water Management/Public Toilets		5100 0100	TOTAL FINANCING INFRASTRUCTURE	U	0	0	0	0
			1003	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
							,,goo a crom mate	Ü	Ü	Ū	·	J

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Waste Water Management/Public Toilets	Ent(Y/N)	ltem 0400	Detail Water Reconsoire & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
				Waste Water Management/Public Toilets		0400 0500	Water Reservoirs & Reticulation 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 Waste Water Management/Public Toilets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Waste Water Management/Public Toilets		0900	Street Lighting	ō	0	0	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1200	Gas Other	0	0	0	0	0
				Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1400 1500	COMMUNITY 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 Waste Water Management/Public Toilets		1700 1800	Community Halls 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 Waste Water Management/Public Toilets		2100 2200	Museums & Art Galleries 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 Waste Water Management/Public Toilets		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		2312	Sub-total Heritage Assets	0	0	0	ő	Ö
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
				Waste Water Management/Public Toilets		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Public Toilets		2400	OTHER ASSETS					
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2500 2600	Other motor vehicles 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 Waste Water Management/Public Toilets		2800 2900	Abattoirs Markets	0	0	0	0	0
				Waste Water Management/Public Toilets 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 Waste Water Management/Public Toilets		3110 3120	Civic Land and Buildings 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 Waste Water Management/Public Toilets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Waste Water Management/Public Toilets		3500	Refuse	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3600 3700	Fire Conservancy	0	0	0	0	0
				Waste Water Management/Public Toilets 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 Waste Water Management/Public Toilets		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Waste Water Management/Public Toilets		4011	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Waste Water Management/Public Toilets		4030 4031	INTANGIBLES 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 Waste Water Management/Public Toilets		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4800 5000	Leases Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	Ö	0	0	Ö	0
			1004	Waste Water Management/No Split Total Waste Water Management/No Split Total		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	Ö	0	0	ő	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	Ō	Ō
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
						2400	OTHER ASSETS					
				Waste Water Management/No Split Total				^	^	^	^	_
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2500 2600	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total		2500 2600 2700	Other motor vehicles Plant & equipment Office equipment	0	-	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total		2500 2600 2700 2800	Other motor vehicles Plant & equipment Office equipment Abattoirs	0 0 0	0 0	0 0 0	0 0 0	0 0
				Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total Waste Water Management/No Split Total		2500 2600 2700	Other motor vehicles Plant & equipment Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2500 2600 2700 2800 2900	Other motor vehicles Plant & equipment Other equipment Abattoirs Markets	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0

Year Month End End Mun

					Actual Month M09 Ma	r			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Waste Water Management/No Split Total		3200	Other	0	0	0	0	0
	Waste Water Management/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES					
	Waste Water Management/No Split Total		3500	Refuse	0	0	0	0	0
	Waste Water Management/No Split Total		3600	Fire	0	0	0	0	0
	Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0
	Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	0
	Waste Water Management/No Split Total		3900	Buses	0	0	0	0	0
	Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	Ō	0
	Waste Water Management/No Split Total		4010	AGRICULTURAL ASSETS	ŭ	· ·	ŭ	· ·	ŭ
	Waste Water Management/No Split Total		4011	Agricultural Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
	Waste Water Management/No Split Total		4021	Biological Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4030	INTANGIBLES					
	Waste Water Management/No Split Total		4031	Intangibles	0	0	0	0	0
	Waste Water Management/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Waste Water Management/No Split Total		4100	TOTAL	0	0	0	0	0
	Waste Water Management/No Split Total		4200	SOURCE OF FINANCE					
	Waste Water Management/No Split Total		4300	External Loans	0	0	0	0	0
	Waste Water Management/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Waste Water Management/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Waste Water Management/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/No Split Total		4700	National Government Transfers and Grants	Ö	Ō	0	0	Ō
	Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	0	Ö	0	o o	Ö
	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	Ö	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	0	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	0	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
			1900		0		0		0
	Waste Management/Solid Waste			Recreational Facilities		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	0	0	0	0
	Waste Management/Solid Waste		2600	Plant & equipment	0	0	0	0	0
	Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	0
	Waste Management/Solid Waste		2800	Abattoirs	0	Ō	ō	ō	ō
	Waste Management/Solid Waste		2900	Markets	0	Ō	0	ō	0
	Waste Management/Solid Waste		3000	Airports	0	0	0	0	0
	Waste Management/Solid Waste		3100	Security Measures	0	Ö	0	Ö	Ö
	Waste Management/Solid Waste		3110	Civic Land and Buildings	0	Ö	0	0	0
	Waste Management/Solid Waste		3120	Other Land and Buildings	0	Ö	0	0	0
				Other Land and Buildings Other	0			0	0
	Waste Management/Solid Waste		3200		0	0	0		
	Waste Management/Solid Waste		3300	Sub-total Other Assets	U	0	U	0	0
	Waste Management/Solid Waste		3400	SPECIALISED VEHICLES	^	^	0	0	
	Waste Management/Solid Waste		3500	Refuse	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					
	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	Ö	0	0	0
	Waste Management/Solid Waste		4200	SOURCE OF FINANCE	U	Ü	U	J	U
	Waste Management/Solid Waste		4300	External Loans	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
					0				
	Waste Management/Solid Waste		4500	Surplus Cash		0	0	0	0
	Waste Management/Solid Waste		4600	Public contributions/ donations	0	0	0	0	0
	Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	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	0	0	0	0
1101	Road Transport/Roads		0100	INFRASTRUCTURE					
	Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	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

Actual	Month	MACO	Mar

.,												
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liid	Liid	Widii	OII	Road Transport/Roads	Lint(1714)	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 Road Transport/Roads		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Roads		1400	COMMUNITY	U	U	U	U	U
				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	Ō	0	0	ō
				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 Road Transport/Roads		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Roads		2320	INVESTMENT PROPERTIES					
				Road Transport/Roads		2321	Investment Properties	0	0	0	0	0
				Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS					
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2700 2800	Office equipment 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	Ö	Ö	Ö	ő	ő
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads		3400	SPECIALISED VEHICLES	0	0	0	0	^
				Road Transport/Roads		3500	Refuse					0
				Road Transport/Roads Road Transport/Roads		3600 3700	Fire Conservancy	0	0	0	0	0
				Road Transport/Roads		3800	Ambulances	0	Ö	0	0	0
				Road Transport/Roads		3900	Buses	0	o	0	ō	0
				Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	Ö	0	Ō	ō
				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
				Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	Ö	0	0	0
				Road Transport/Roads		4200	SOURCE OF FINANCE	· ·			· ·	
				Road Transport/Roads		4300	External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	0
				Road Transport/Roads		5000	Other	0	0	0	0	0
				Road Transport/Roads		5100	TOTAL FINANCING	0	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
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
				Road Transport/Public Buses		1000	Refuse sites	Ö	Ö	Ö	ő	Ö
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses		1200	Other	0	0	0	0	0
				Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
				Road Transport/Public Buses		1900	Recreational Facilities	0	o	0	ō	o
				Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses		2310	HERITAGE ASSETS		_			
				Road Transport/Public Buses Road Transport/Public Buses		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2312	INVESTMENT PROPERTIES	U	U	U	U	U
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Public Buses		2400	OTHER ASSETS					
				Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses		2800	Abattoirs	0	0	0	0	0
				Road Transport/Public Buses		2900	Markets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3000 3100	Airports Security Measures	0	0	0	0 0	0
				Road Transport/Public Buses Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses		3200	Other	0	Ö	0	0	0
				Road Transport/Public Buses		3300	Sub-total Other Assets	0	o	0	Ō	o
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES					

	inge Mun/Ent to Y next to function description colu ys at the same time with Caps Lock off: Ctrl Shift				Antoni Manuk Moo I				
					Actual Month M09 I	Mar			
	Function/Subfunction Description		tem	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	T
	Road Transport/Public Buses Road Transport/Public Buses		3500 3600	Refuse Fire	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		3700 3800	Conservancy Ambulances	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses	3	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Public Buses	4	4010	AGRICULTURAL ASSETS		_			
	Road Transport/Public Buses Road Transport/Public Buses		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	Road Transport/Public Buses	4	4031	Intangibles	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses	4	4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	
	Road Transport/Public Buses Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
	Road Transport/Public Buses	4	4600	Public contributions/ donations	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses	4	4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0 0	0 0	
	Road Transport/Public Buses Road Transport/Public Buses		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
	Road Transport/Public Buses Road Transport/Public Buses	4	4800 5000	Leases Other	0	0	0	0	
	Road Transport/Public Buses	5	5100	TOTAL FINANCING	0	0	0	0	
1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
	Road Transport/Parking Garages	0	0600	Electricity Reticulation	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		0900 1000	Street Lighting Refuse sites	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	1	1100 1200	Gas Other	0	0	0	0	
	Road Transport/Parking Garages	1	1300	Sub-total Infrastructure	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		1600 1700	Sportsfields Community Halls	0	0	0	0	
	Road Transport/Parking Garages	1	1800	Libraries	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		1900 2000	Recreational Facilities Clinics	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2100 2200	Museums & Art Galleries Other	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	2	2300 2310	Sub-total Community HERITAGE ASSETS	Ō	0	0	0	
	Road Transport/Parking Garages	2	2311	Heritage Assets	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	_	2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
	Road Transport/Parking Garages	2	2400	OTHER ASSETS					
	Road Transport/Parking Garages Road Transport/Parking Garages		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0 0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2700 2800	Office equipment Abattoirs	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		2900 3000	Markets Airports	0	0	0	0	
	Road Transport/Parking Garages	3	3100	Security Measures	0	Ō	Ō	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3200 3300	Other Sub-total Other Assets	0	0	0	0	
	Road Transport/Parking Garages	3	3400	SPECIALISED VEHICLES		0			
	Road Transport/Parking Garages Road Transport/Parking Garages	3	3500 3600	Refuse Fire	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		3700 3800	Conservancy Ambulances	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	3	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
	Road Transport/Parking Garages	4	4010	AGRICULTURAL ASSETS		_			
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
	Road Transport/Parking Garages	4	4031	Intangibles	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4032 4100	Sub-total Intangibles TOTAL	0	0 0	0 0	0 0	
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
	Road Transport/Parking Garages	4	1400	Asset Financing Reserve	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4500 4600	Surplus Cash Public contributions/ donations	0	0	0 0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0 0	0 0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages	4	4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
	Road Transport/Parking Garages	4	4800	Leases	0	0	0	0	
	Road Transport/Parking Garages Road Transport/Parking Garages		5000 5100	Other TOTAL FINANCING	0	0	0	0 0	
1104	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	0	0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
	Road Transport/Vehicle licensing and Testing	0	0400	Water Reservoirs & Reticulation	0	0	0	0	
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0 0	0	0	
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing	0	0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	

Year Month End End Mun

					riotadi monti moo m				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1100 1200	Gas Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1400	COMMUNITY	ŭ	· ·	· ·	ŭ	ŭ
	Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2200 2300	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	0
	Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
	Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
	Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2600 2700	Plant & equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2800	Office equipment Abattoirs	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	o o	0	Ö	0
	Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
	Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4020	BIOLOGICAL ASSETS	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4030	INTANGIBLES	· ·	· ·	Ü	· ·	Ü
	Road Transport/Vehicle licensing and Testing		4031	Intangibles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4100	TOTAL	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
	Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	o o	0	0	0
	Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
4405	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	0	0	0	0	0
1105	Road Transport/Other Road Transport/Other		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	ő	Ö	ő	0
	Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Other		0800	Housing	0	0	0	0	0
	Road Transport/Other		0900	Street Lighting	0	0	0	0	0
	Road Transport/Other		1000	Refuse sites	0	0	0	0	0
	Road Transport/Other Road Transport/Other		1100 1200	Gas Other	0	0	0	0	0
	Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Other		1400	COMMUNITY					
	Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Other		1600	Sportsfields	0	0	0	0	0
	Road Transport/Other		1700	Community Halls	0	0	0	0	0
	Road Transport/Other		1800	Libraries Percentional Excilities	0	0	0	0	0
	Road Transport/Other Road Transport/Other		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Other		2200	Other	0	0	0	0	0
	Road Transport/Other		2300	Sub-total Community	0	Ō	0	Ō	Ō
	Road Transport/Other		2310	HERITAGE ASSETS					
	Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
	Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Other Road Transport/Other		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Road Transport/Other Road Transport/Other		2321	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Other		2400	OTHER ASSETS	, and the second		Ŭ	ŭ	Ŭ
	Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Other		2700	Office equipment	0	0	0	0	0
	Road Transport/Other		2800	Abattoirs	0	0	0	0	0
	Road Transport/Other		2900	Markets	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3000 3100	Airports Security Measures	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Other		3200	Other	0	Ö	o o	ō	Ö
	Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Other		3400	SPECIALISED VEHICLES					
	Road Transport/Other		3500	Refuse	0	0	0	0	0
	Road Transport/Other		3600	Fire	0	0	0	0	0
	Road Transport/Other		3700	Conservancy	U	0	U	0	0

Year Month End End Mun

Part Common Com						Actual Month M09 M				
Read Transport/Other		tion/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Book Tempor/Chilem	Road 7	Transport/Other	(,	3800	Ambulances	0	0	0	0	0
Bood Transprochible										0
Real Transport Chile Real Tran	Road 7	Transport/Other			AGRICULTURAL ASSETS	0				
Pacal TransportCher										0
Read TransportChem Read Transpor						0	0	0	0	0
Rost Transport Other (1970)	Road 7	Transport/Other								0
Note Temport Chine Note						0	0	0	0	0
Rost Transport/Order Rost Tran								-		0
Rost Timesport/Order Rost Time						0	0	0	0	0
Rost Transport/Dear	Road 7	Transport/Other		4300	External Loans	-	-	-	-	0
Rose Transport Order							0			0
Read Transport Order Read Transport Colorer Read Transport Read Transport Colorer Read Transport Read Tra	Road 7	Transport/Other		4600	Public contributions/ donations	0		0	0	0
Root Transport Chem										0
Root TransportChore	Road 7	Transport/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
Road TransportChere						-				0
	Road 7	Transport/Other		5000	Other	0	0	0	0	0
Road Transporth Spil Total						0	0	0	0	0
Road Transporth's Spilit Total	Road 7	Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water					0
Road Transportino Spilit Total	Road Road	Transport/No Split Total Transport/No Split Total								0
Road Transporth Spirit Total Road Transporth	Road 7	Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
Read Transporth® Split Total Read Transporth®										0
Read TransportNo Spit Totals	Road 7	Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
Road TransportNo Spit Total Road										0
Road TransportNo Skil Total	Road 7	Transport/No Split Total		1200	Other	0	0	0	0	0
Road TransportNo Spil Total 1500 500 0 0 0 0 0 0 0						0	0	0	0	0
Road TransportNo Spilt Total 1700 Community Halls 0	Road 7	Transport/No Split Total		1500	Establishment of Parks & Gardens					0
Fload TransportNo Spit Total 1900 Libraries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	-	-	-	0
Road Transport/No Spilt Total	Road 7	Transport/No Split Total		1800	Libraries	0	0	Ō	0	0
Road Transport/No Spilt Total										0
Road Transport/No Split Total	Road 7	Transport/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
Road Transport/No Spile Total 2310 HERFAGE ASSETS										0
Road Transport/No Spilt Total 2312 Sub-total Heritage Assets 0	Road 7	Transport/No Split Total		2310	HERITAGE ASSETS		_			
Road Transport/No Spit Total 2320 Investment Properties 0										0
Road TransportNo Spill Total 2322 Sub-total Investment Properties 0 0 0 0 0 0 0 0 0						Ü	· ·	· ·		
Road Transport/No Spill Total 2400 OTHER ASSETS										0
Road Transport/No Split Total 2500 Plant & equipment 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total		2400	OTHER ASSETS					
Road Transport/No Split Total 2000 0 0 0 0 0 0 0 0										0
Road Transport(No Spilt Total 2900 Markets 0 0 0 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total		2700	Office equipment	0	0	0	0	0
Road Transport/No Spill Total 3000 Airports 0 0 0 0 0 0 0 0 0 0 0 0										0
Road Transport/No Spill Total 3110 Civic Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total		3000						0
Road Transport/No Split Total 3120								-	-	0
Road Transport/No Split Total 3400 Sub-total Other Assets SPECIALISED VEHICLES	Road 7	Transport/No Split Total		3120	Other Land and Buildings					0
Road Transport/No Split Total 3400 SPECIALISED VEHICLES										0
Road Transport/No Split Total 3700 Conservancy 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total			SPECIALISED VEHICLES	0				
Road Transport/No Split Total 3800										0
Road Transport/No Split Total										0
Road Transport/No Split Total										0
Road Transport/No Split Total						0	0	0	0	0
Road Transport/No Split Total						0	0	0	0	0
Road Transport/No Split Total 4021 Biological Assets 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total				0	0	0	0	0
Road Transport/No Split Total	Road 7	Transport/No Split Total		4021	Biological Assets	0	0			0
Road Transport/No Split Total	Road 7	Transport/No Split Total				0	0	0	0	0
Road Transport/No Split Total 4100 TOTAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total		4031	Intangibles	0	0	0	0	0
Road Transport/No Split Total										0
Road Transport/No Split Total 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 0				4200		U	U	U	U	
Road Transport/No Split Total 4500 Surplus Cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
Road Transport/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Road 7	Transport/No Split Total			Surplus Cash	-				0
Road Transport/No Split Total										0
Road Transport/No Split Total	Road 7	Transport/No Split Total								0
Road Transport/No Split Total 4800 Leases 0 0 0 0 0						-	-	-	-	0
Road Transport/No Split Total 5000 Other 0 0 0 0 0	Road 7	Transport/No Split Total		4800	Leases	0	0	Ō	0	0
1201 Water/Water Distribution 0100 INFRASTRUCTURE Water/Water Distribution 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 Water/Water Distribution 0400 Water Reservoirs & Reticulation 0 0 0 0							-			0
Water/Water Distribution 0400 Water Reservoirs & Reticulation 0 0 0 0	Water	r/Water Distribution		0100	INFRASTRUCTURE					
										0
Water/Water Distribution 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0	Water	r/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	Ō	0	0
Water/Water Distribution 0600 Electricity Reticulation 0 0 0 0 Water/Water Distribution 0700 Sewerage Purification & Reticulation 0 0 0 0							-	-	-	0
Water/Water Distribution U/OU Sewerage Purification & Reticulation U U U U Water/Water Distribution 0800 Housing 0 0 0 0 0										0
Water/Water Distribution 0900 Street Lighting 0 0 0 0 Water/Water Distribution 1000 Refuse sites 0 0 0 0	Water	r/Water Distribution							-	0
Water/Water Distribution 1100 Gas 0 0 0 0	Water	r/Water Distribution		1100	Gas	0	0	0	0	0
Water/Water Distribution 1200 Other 0 0 0 0	Water	r/Water Distribution		1200	Other	0	0	0	0	0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description Water/Water Distribution	Ent(Y/N)	Item 1300	Detail Sub-total Infrastructure	Assets 0	Capital 0	Capital 0	Capital 0	
			Water/Water Distribution		1400	COMMUNITY	0	•		•	
			Water/Water Distribution Water/Water Distribution		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Water/Water Distribution		1700	Community Halls Libraries	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		1800 1900	Recreational Facilities	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
			Water/Water Distribution		2200	Other	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Water/Water Distribution		2311	Heritage Assets	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Water/Water Distribution		2321	Investment Properties	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Water/Water Distribution		2800	Abattoirs	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		2900 3000	Markets Airports	0	0	0	0	
			Water/Water Distribution		3100	Security Measures	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Water/Water Distribution		3200	Other	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Water/Water Distribution		3500	Refuse	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		3600 3700	Fire Conservancy	0	0	0	0 0	
			Water/Water Distribution Water/Water Distribution		3800	Ambulances	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		3900	Buses	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	0	
			Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Water/Water Distribution		4021	Biological Assets	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Water/Water Distribution		4031	Intangibles	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Water/Water Distribution		4200	SOURCE OF FINANCE					
			Water/Water Distribution Water/Water Distribution		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Water/Water Distribution		4500	Surplus Cash	ő	0	0	ő	
			Water/Water Distribution Water/Water Distribution		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Water/Water Distribution		4800	Leases	0	0	0	0	
			Water/Water Distribution		5000	Other	0	0	0	0	
		1202	Water/Water Distribution Water/Water Storage		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	U	U	U	
			Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Water/Water Storage Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	
			Water/Water Storage Water/Water Storage		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Water/Water Storage		0900	Street Lighting	0	0	0	0	
			Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	
			Water/Water Storage		1200	Other	0	0	0	0	
			Water/Water Storage Water/Water Storage		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Water/Water Storage		1500	Establishment of Parks & Gardens	0	0	0	0	
			Water/Water Storage Water/Water Storage		1600 1700	Sportstields Community Halls	0	0	0	0	
			Water/Water Storage		1800	Libraries	0	0	0	0	
			Water/Water Storage Water/Water Storage		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Water/Water Storage		2100	Museums & Art Galleries	0	0	0	0	
			Water/Water Storage Water/Water Storage		2200 2300	Other Sub-total Community	0	0	0	0	
			Water/Water Storage		2310	HERITAGE ASSETS					
			Water/Water Storage Water/Water Storage		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Water/Water Storage		2320	INVESTMENT PROPERTIES					
			Water/Water Storage Water/Water Storage		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Water/Water Storage		2400	OTHER ASSETS	O	U	U	U	
			Water/Water Storage		2500	Other motor vehicles	0	0 0	0	0 0	
			Water/Water Storage Water/Water Storage		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Water/Water Storage		2800 2900	Abattoirs	0	0	0	0	
			Water/Water Storage Water/Water Storage		3000	Markets Airports	0	0	0	0	
			Water/Water Storage		3100	Security Measures	0	0	0	0	
			Water/Water Storage Water/Water Storage		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Water/Water Storage		3200	Other	0	0	0	0	
			Water/Water Storage		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Water/Water Storage Water/Water Storage		3400 3500	Refuse	0	0	0	0	
			Water/Water Storage Water/Water Storage Water/Water Storage		3500 3600	Refuse Fire	0	0	0	0	
			Water/Water Storage Water/Water Storage		3500	Refuse					

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift	-			Actual Month M09 M	lar			
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
OII	Water/Water Storage	LIII(17IN)	4010	AGRICULTURAL ASSETS	Assets	Capitai	Capital	Сарітаі	
	Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Water/Water Storage		4020	BIOLOGICAL ASSETS	Ü	U	U	O .	U
	Water/Water Storage		4021	Biological Assets	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4022 4030	Sub-total Biological Assets INTANGIBLES	U	0	0	0	0
	Water/Water Storage		4031	Intangibles	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4200	SOURCE OF FINANCE	U	U	U	U	U
	Water/Water Storage		4300	External Loans	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
	Water/Water Storage Water/Water Storage		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Water/Water Storage		4702	District Municipality Transfers and Grants	0	0	0	ő	0
	Water/Water Storage Water/Water Storage		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Water/Water Storage		5000	Other	0	0	0	0	0
	Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
1204	Water/No Split Total Water/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Water/No Split Total		0400	Water Reservoirs & Reticulation	ő	0	0	ő	0
	Water/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Water/No Split Total Water/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Water/No Split Total		0800	Housing	0	0	0	0	0
	Water/No Split Total Water/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Water/No Split Total		1100	Gas	0	0	0	0	0
	Water/No Split Total		1200	Other	0	0	0	0	0
	Water/No Split Total Water/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Water/No Split Total		1600	Sportsfields Community Halls	0	0	0	0	0
	Water/No Split Total Water/No Split Total		1700 1800	Libraries	0	0	0	0	0
	Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Water/No Split Total Water/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Water/No Split Total		2200	Other	0	ő	0	ő	0
	Water/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Water/No Split Total Water/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Water/No Split Total		2312	Sub-total Heritage Assets	Ö	Ö	0	ő	Ö
	Water/No Split Total Water/No Split Total		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	0
	Water/No Split Total		2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Water/No Split Total		2400	OTHER ASSETS					
	Water/No Split Total Water/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Water/No Split Total		2700	Office equipment	0	0	0	0	0
	Water/No Split Total		2800	Abattoirs	0	0	0	0	0
	Water/No Split Total Water/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
	Water/No Split Total		3100	Security Measures	0	0	0	0	0
	Water/No Split Total Water/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Water/No Split Total		3200	Other Cand and Ballangs	0	ő	0	ő	0
	Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
	Water/No Split Total Water/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Water/No Split Total		3600	Fire	0	0	0	0	0
	Water/No Split Total Water/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Water/No Split Total		3900	Buses	0	ō	0	ő	0
	Water/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Water/No Split Total Water/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Water/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Water/No Split Total Water/No Split Total		4020 4021	BIOLOGICAL ASSETS 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 Water/No Split Total		4030	INTANGIBLES	^	^	0	^	0
	Water/No Split Total Water/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Water/No Split Total		4100	TOTAL	0	0	0	0	0
	Water/No Split Total Water/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Water/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Water/No Split Total		4500	Surplus Cash	0	0	0	0	0
	Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Water/No Split Total Water/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Water/No Split Total		4800	Leases	0	0	0	0	0
	Water/No Split Total		5000	Other	0	0	0	0	0
1301	Water/No Split Total Electricity /Electricity Distribution		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
.501	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 Electricity /Electricity Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1000	Street Lighting Refuse sites	0	0	0	0	0
	Electricity /Electricity Distribution		1100	Gas	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1200 1300	Other 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

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift				Actual Month M09 M	lar			
Functi	Function (Cubfunction Description	Mun	ltom	Detail	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
	Electricity /Electricity Distribution		1700 1800	Community Halls Libraries	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		1900	Recreational Facilities	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Distribution		2200	Other	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		2311	Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution		2312	Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Electricity /Electricity Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Distribution		2600	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2700 2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Electricity /Electricity Distribution		3300	Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Electricity /Electricity Distribution		3600	Fire	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Electricity /Electricity Distribution		4030	Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Electricity /Electricity Distribution		4300	External Loans	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Electricity /Electricity Distribution		4600	Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
1302	Electricity /Electricity Distribution Electricity /Electricity Generation		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
1002	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Electricity /Electricity Generation		0600	Electricity Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Electricity /Electricity Generation		0900	Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1000 1100	Refuse sites Gas	0	0	0	0	0
	Electricity /Electricity Generation		1200	Other	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Electricity /Electricity Generation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Electricity /Electricity Generation		1600	Sportsfields	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1700 1800	Community Halls Libraries	0	0	0	0	0
	Electricity /Electricity Generation		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2200	Other	0	0	0	0	0
	Electricity /Electricity Generation		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2312 2320	INVESTMENT PROPERTIES	0	U	0	0	0
	Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Electricity /Electricity Generation		2500	Other motor vehicles	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Electricity /Electricity Generation		2800	Abattoirs	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2900 3000	Markets Airports	0	0	0	0	0
	Electricity /Electricity Generation		3100	Security Measures	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Electricity /Electricity Generation		3200	Other	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3600 3700	Fire Conservancy	0	0	0	0	0
	Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Electricity /Electricity Generation		4010	AGRICULTURAL ASSETS					
	Electricity /Electricity Generation Electricity /Electricity Generation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Licentity / Licentity Generation		7012	odo total Agricultulal Assets	U	U	U	U	U

Year End

Full	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Secretory Featuring Commons 101 10	End M	lun	on		Ent(Y/N)			Assets	Capital	Capital	Capital	
Descript Committed Committ				Electricity /Electricity Generation		4021	Biological Assets					0
Excitority Claricative Commission								0	0	0	0	0
Elementy Chemistry Generation Permistry Chemistry Chemis				Electricity /Electricity Generation		4031	Intangibles					0
Extractive Descriptive Generation Section Sect												0
Election / Burnary Commons 4400 Aust Francis (Name 0 0 0 0 0 0 0 0 0				Electricity /Electricity Generation		4200	SOURCE OF FINANCE					
Breatening Membershy Generation Chestering Pleastraty Generation C												0
Executive Contention				Electricity /Electricity Generation		4500	Surplus Cash		0	0	0	0
Electrony, Plantistry Generation Flacticity Plantistry Generation Flating Plantistry Generation Flatigue Plantistry Generation Flatigue Plantistry Generation Flatigue Plantistry Generation Flatigue												0
Celebrity / Discrete/ (Descript) (Secript) (Electricity /Electricity Generation		4701	Provincial Government Transfers and Grants		0		0	0
Demotrly, Planticy Chemistron Flaunchly Planticy Chemistron Flaunchly Planticy Chemistron Flaunchly Planticy Chemistron Flaunchly Planticy Chemistron Cerebrity No Sight Troat Cerebrity No Sight								-				0
Secretary Residency Concentration 100				Electricity /Electricity Generation								0
Election No Spirit Total Color												0
Descript / No Soft Tool			1305					0	0	0	0	0
Descrictory No Split Total												0
Electricity No Sept Total				Electricity /No Split Total								0
Electricity / No Syst Total								-				0
Electricy No Gelf Toul Electricy No Gelf T												0
Bestedon, No South Tool Celestricity No S								-				0
Sector(s) No Sight Total				Electricity /No Split Total								0
Electricty No. Spit Total 1500 Electricty No. Spit Total 1500 Spit Total 1600 Spit Total 1								-				0
Excession / No. Spin Total				Electricity /No Split Total			COMMUNITY					
Electricy / No. Spit Total												0
Electricy No. Spit Total				Electricity /No Split Total		1700	Community Halls	-	0	0	0	0
Electrichy No Solit Total												0
Electricity, No Spir Total				Electricity /No Split Total		2000	Clinics	0	0	0	0	0
Electricity No Spirit Total												0
Electricity No Spill Total El				Electricity /No Split Total		2300	Sub-total Community	-				0
Electricity No Spil Total 2312 Sub-total Heritage Assets 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Electricity No Spill Total 2221 Investment Properties 0 0 0 0 0 0 0 0 0				Electricity /No Split Total			Sub-total Heritage Assets					0
Electricity No. Split Total 2222 Charlest No. Split Total 2220 C								0	0	0	0	0
Electricity No Split Total 2500												0
Electricity No. Split Total 2000 Plant & equipment 0 0 0 0 0 0 0 0 0								•		•	•	0
Electricity /No Spill Total 2000 Abstracts 0												0
Electricity / No Spill Total 2000								-				0
Electricity No. Split Total 3100								-				0
Electricity No. Spill Total				Electricity /No Split Total				-				0
Electricity No Spiri Total 3200 Other 0 0 0 0 0 0 0 0 0												0
Electricity No Spiri Total 3400 Sub-total Cher Assets Sub-total Cher Cher Cher Cher Cher Cher Cher Cher												0
Electricity No Spill Total 3400 SPECIALISES						3300						0
Electricity No. Spilt Total 3600 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Electricity /No Split Total		3400	SPECIALISED VEHICLES					
Electricity No Spili Total 3000 300												0
Electricity No. Spili Total				Electricity /No Split Total		3700					0	0
Electricity No. Spili Total												0
Electricity Mo Split Total				Electricity /No Split Total				0	0	0	0	0
Electricity /No Spilt Total								0	0	0	0	0
Electricity /No Spiti Total				Electricity /No Split Total		4012	Sub-total Agricultural Assets	0				0
Electricity No Spit Total 4022 Sub-total Biological Assets 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Electricity /No Spilt Total				Electricity /No Split Total		4022	Sub-total Biological Assets					Ö
Electricity No Split Total				Electricity /No Split Total Electricity /No Split Total				0	0	0	0	0
Electricity /No Split Total				Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
Electricity /No Split Total							SOURCE OF FINANCE	0	0	0	0	0
Electricity /No Split Total 4500 Surplus Cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Electricity /No Split Total		4300	External Loans	-				0
Electricity /No Split Total												0
Electricity /No Split Total				Electricity /No Split Total		4600	Public contributions/ donations		0	0	0	0
Electricity /No Split Total 4702												0
Electricity /No Split Total 4800 Leases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
Electricity /No Split Total 5100				Electricity /No Split Total				-				0
1401 Other/Air Transport O100 INFRASTRUCTURE Other/Air Transport O300 Roads, Pavements, Bridges & Storm Water O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Electricity /No Split Total		5000	Other	0	0	0	0	0
Other/Air Transport 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 Other/Air Transport 0400 Water Rescripts & Reticulation 0			1401					0	0	0	0	0
Other/Air Transport 050 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 Other/Air Transport 0600 Electricity Riculation 0 <td></td> <td></td> <td></td> <td>Other/Air Transport</td> <td></td> <td>0300</td> <td>Roads, Pavements, Bridges & Storm Water</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>				Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water					0
Other/Air Transport 060 Electricity Reticulation 0 <td></td> <td>0</td>												0
Other/Air Transport 0800 Housing Housing 0 0 0 0 Other/Air Transport 9000 Street Lighting 0				Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	0
Other/Air Transport 090 Street Lighting 0 0 0 0 Other/Air Transport 1000 Refuse sites 0												0
Other/Air Transport 100 Refuse sites 0 <				Other/Air Transport		0900	Street Lighting		0	0	0	0
Other/Air Transport 120 Other 0 0 0 0 Other/Air Transport 1300 Sub-total Infrastructure 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>0</td></t<>								-				0
Other/Air Transport 1300 Sub-total Infrastructure 0 0 0 0 Other/Air Transport 1400 COMMUNITY Other/Air Transport 1500 Establishment of Parks & Gardens 0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0 <ld>0</ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld></ld>												0
Other/Air Transport 1500 Establishment of Parks & Gardens 0 0 0 0 0 Other/Air Transport 1600 Sportsfields 0 0 0 0 0 0				Other/Air Transport		1300	Sub-total Infrastructure	0				0
Other/Air Transport 1600 Sportsfields 0 0 0 0								0	0			0
Urner/Air Transport 1/00 Community Halle 0 0				Other/Air Transport		1600	Sportsfields	0	0	0	0	0
Other/kir Transport 1700 Collinium Plants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0

	elow	Marifferto Varioto familia de calcula								
		inge Mun/Ent to Y next to function description sys at the same time with Caps Lock off: Ctrl				Actual Month M09 I	<i>M</i> ar			
r Month I End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	1
		Other/Air Transport Other/Air Transport		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Other/Air Transport Other/Air Transport		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Air Transport		2311	Heritage Assets	0	0	0	0	
		Other/Air Transport Other/Air Transport		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Other/Air Transport Other/Air Transport		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Air Transport Other/Air Transport		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Other/Air Transport		2600	Plant & equipment	0	0	0	0	
		Other/Air Transport Other/Air Transport		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Air Transport Other/Air Transport		2900 3000	Markets Airports	0	0	0	0	
		Other/Air Transport Other/Air Transport		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Other/Air Transport		3120	Other Land and Buildings	0	0	0	0	
		Other/Air Transport Other/Air Transport		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Other/Air Transport Other/Air Transport		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Other/Air Transport Other/Air Transport		3600 3700	Fire Conservancy	0	0	0	0	
		Other/Air Transport		3800	Ambulances	0	0	0	0	
		Other/Air Transport Other/Air Transport		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Other/Air Transport Other/Air Transport		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Other/Air Transport		4012	Sub-total Agricultural Assets	0	0	0	0	
		Other/Air Transport Other/Air Transport		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Other/Air Transport Other/Air Transport		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Other/Air Transport Other/Air Transport		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Other/Air Transport		4100	TOTAL	0	0	0	0	
		Other/Air Transport Other/Air Transport		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Air Transport Other/Air Transport		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	
		Other/Air Transport Other/Air Transport		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0 0	0	
		Other/Air Transport Other/Air Transport		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Other/Air Transport Other/Air Transport		4800 5000	Leases Other	0	0	0	0	
		Other/Air Transport		5100	TOTAL FINANCING	0	0	0	0	
	1402	Other/Abattoirs Other/Abattoirs		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0 0	0	
		Other/Abattoirs Other/Abattoirs		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		1100 1200	Gas Other	0	0	0	0	
		Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		1600 1700	Sportsfields Community Halls	0	0	0 0	0	
		Other/Abattoirs		1800	Libraries	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Abattoirs		2311	Heritage Assets	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2400	OTHER ASSETS					
		Other/Abattoirs		2500 2600	Other motor vehicles Plant & equipment	0	0	0 0	0	
		Other/Abattoirs Other/Abattoirs		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		2900 3000	Markets	0	0	0	0	
		Other/Abattoirs		3100	Airports Security Measures	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Other/Abattoirs		3400	SPECIALISED VEHICLES					
		Other/Abattoirs Other/Abattoirs		3500 3600	Refuse Fire	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		3700	Conservancy	0	0	0	0	
		Other/Abattoirs		3800 3900	Ambulances Buses	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Other/Abattoirs		4011	Agricultural Assets	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Other/Abattoirs		4021	Biological Assets	0	0	0	0	

								Actual Month M09 M	ar			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Other/Abattoirs Other/Abattoirs		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Other/Abattoirs		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4300	External Loans	0	0	0	0	0
				Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Other/Abattoirs		4700	National Government Transfers and Grants	0	0	0	0	o
				Other/Abattoirs		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Other/Abattoirs		4800	Leases	0	0	0	Ö	ő
				Other/Abattoirs		5000	Other TOTAL FINANCING	0	0	0	0	0
			1403	Other/Abattoirs Other/Tourism		5100 0100	INFRASTRUCTURE	0	0	0	0	0
				Other/Tourism		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Tourism Other/Tourism		0400 0500	Water Reservoirs & Reticulation 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 Other/Tourism		0800 0900	Housing Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	ő	0
				Other/Tourism		1100	Gas	0	0	0	0	0
				Other/Tourism Other/Tourism		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Other/Tourism		1400	COMMUNITY	· ·	ŭ	· ·	, and the second	
				Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Tourism Other/Tourism		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	0	0	0	0
				Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Other/Tourism		2200	Other	0	0	0	0	0
				Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Tourism		2311	Heritage Assets	0	0	0	0	0
				Other/Tourism		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	o
				Other/Tourism		2400	OTHER ASSETS					
				Other/Tourism Other/Tourism		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Tourism		2700	Office equipment	0	Ō	0	0	0
				Other/Tourism		2800	Abattoirs	0	0	0	0	0
				Other/Tourism Other/Tourism		2900 3000	Markets Airports	0	0	0	0	0
				Other/Tourism		3100	Security Measures	0	0	0	0	0
				Other/Tourism Other/Tourism		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Tourism		3200	Other Land and Buildings Other	0	0	0	0	0
				Other/Tourism		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Tourism		3600	Fire	0	0	0	0	0
				Other/Tourism Other/Tourism		3700 3800	Conservancy	0	0	0	0	0
				Other/Tourism		3900	Ambulances Buses	0	0	0	0	0
				Other/Tourism		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Tourism Other/Tourism		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Tourism		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		4020	BIOLOGICAL ASSETS	0		0	0	
				Other/Tourism Other/Tourism		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES					
				Other/Tourism Other/Tourism		4031 4032	Intangibles 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 Other/Tourism		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Other/Tourism		4500	Surplus Cash	0	0	0	0	0
				Other/Tourism Other/Tourism		4600 4700	Public contributions/ donations 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 Other/Tourism		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Tourism		5000	Other	0	Ō	0	0	0
			1404	Other/Tourism Other/Forestry		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1404	Other/Forestry 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 Other/Forestry		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Other/Forestry		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Forestry		1100	Gas	0	Ō	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				Other/Forestry Other/Forestry		1300 1400	Sub-total Infrastructure COMMUNITY	U	Ü	0	0	0
				Other/Forestry		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Forestry Other/Forestry		1600 1700	Sportsfields 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 Other/Forestry		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
						00		Ū	Ü	Ü	Ü	

	Funct		Mun			Contr	New	Repl	Repair/Mnt	Т
End Mun	on	Function/Subfunction Description Other/Forestry	Ent(Y/N)	Item 2200	Detail Other	Assets 0	Capital 0	Capital 0	Capital 0	
		Other/Forestry Other/Forestry		2300	Sub-total Community	0	0	0	0	
		Other/Forestry		2310	HERITAGE ASSETS					
		Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Forestry		2320	INVESTMENT PROPERTIES					
		Other/Forestry Other/Forestry		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Forestry		2400	OTHER ASSETS			Ů		
		Other/Forestry		2500	Other motor vehicles	0	0	0	0	
		Other/Forestry Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Other/Forestry		2800	Abattoirs	0	0	0	0	
		Other/Forestry		2900 3000	Markets Airports	0	0	0	0	
		Other/Forestry Other/Forestry		3100	Security Measures	0	0	0	0	
		Other/Forestry		3110	Civic Land and Buildings	0	0	0	0	
		Other/Forestry Other/Forestry		3120 3200	Other Land and Buildings Other	0	0	0	0	
		Other/Forestry		3300	Sub-total Other Assets	0	0	0	0	
		Other/Forestry		3400	SPECIALISED VEHICLES					
		Other/Forestry Other/Forestry		3500 3600	Refuse Fire	0	0	0	0	
		Other/Forestry		3700	Conservancy	0	0	0	0	
		Other/Forestry		3800	Ambulances	0	0	0	0	
		Other/Forestry Other/Forestry		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Other/Forestry		4010	AGRICULTURAL ASSETS					
		Other/Forestry Other/Forestry		4011	Agricultural Assets	0	0	0	0	
		Other/Forestry Other/Forestry		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Other/Forestry		4021	Biological Assets	0	0	0	0	
		Other/Forestry Other/Forestry		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Other/Forestry Other/Forestry		4030	Intangibles	0	0	0	0	
		Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	
		Other/Forestry Other/Forestry		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Other/Forestry Other/Forestry		4300	External Loans	0	0	0	0	
		Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	
		Other/Forestry Other/Forestry		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Forestry		4700	National Government Transfers and Grants	0	0	0	Ö	
		Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Other/Forestry Other/Forestry		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Other/Forestry		4800	Leases	0	0	0	0	
		Other/Forestry		5000	Other	0	0	0	0	
	1405	Other/Forestry Other/Markets		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	1403	Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Markets		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Other/Markets Other/Markets		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Markets		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Markets		0800	Housing	0	0	0	0	
		Other/Markets Other/Markets		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Other/Markets		1100	Gas	0	Ö	0	ō	
		Other/Markets		1200	Other	0	0	0	0	
		Other/Markets Other/Markets		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	
		Other/Markets		1600	Sportsfields	0	0	0	0	
		Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	
		Other/Markets		1900	Recreational Facilities	0	0	0	0	
		Other/Markets		2000	Clinics	0	0	0	0	
		Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Other/Markets		2300	Sub-total Community	0	0	0	0	
		Other/Markets		2310	HERITAGE ASSETS	0	0	0	0	
		Other/Markets Other/Markets		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Markets		2320	INVESTMENT PROPERTIES					
		Other/Markets		2321 2322	Investment Properties	0	0	0	0	
		Other/Markets Other/Markets		2322	Sub-total Investment Properties OTHER ASSETS	0	0	0	U	
		Other/Markets		2500	Other motor vehicles	0	0	0	0	
		Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Other/Markets Other/Markets		2800	Abattoirs	0	0	0	0	
		Other/Markets		2900	Markets	0	0	0	0	
		Other/Markets Other/Markets		3000 3100	Airports	0	0	0	0	
		Other/Markets Other/Markets		3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Other/Markets		3120	Other Land and Buildings	0	0	0	0	
		Other/Markets		3200	Other	0	0	0	0	
		Other/Markets Other/Markets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Other/Markets		3500	Refuse	0	0	0	0	
		Other/Markets		3600	Fire	0	0	0	0	
		Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	
		Other/Markets		3900	Buses	0	0	0	0	
		Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Other/Markets Other/Markets		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	ō	
		Other/Markets		4020	BIOLOGICAL ASSETS					
		Other/Markets Other/Markets		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Other/Markets		4030	INTANGIBLES		J	Ü		
		Other/Markets		4031	Intangibles	0	0	0	0	

Year Month End End Mun

Func	ti	Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Other/Markets		4100	TOTAL	0	0	0	0	0
	Other/Markets Other/Markets		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Other/Markets		4400	Asset Financing Reserve	0	Ö	0	Ö	ő
	Other/Markets		4500	Surplus Cash	0	0	0	0	0
	Other/Markets Other/Markets		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4700	Provincial Government Transfers and Grants	0	0	0	0	0
	Other/Markets		4702	District Municipality Transfers and Grants	0	Ö	0	Ö	0
	Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
	Other/Markets Other/Markets		4800 5000	Leases Other	0	0	0	0	0
	Other/Markets Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		0400 0500	Water Reservoirs & Reticulation 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
	TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	Ō	0	0	0
	TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1000 1100	Refuse sites Gas	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1400 1500	COMMUNITY	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	Ö	0	0	0
	TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2000 2100	Clinics 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	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2311 2312	Heritage Assets Sub-total Heritage Assets	0 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 TOTAL FOR ALL FUNCTIONS		2400 2500	OTHER ASSETS Other motor vehicles	0 0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	67,906	0	0	67,906
	TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	6,618	0	0	6,618
	TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		2900 3000	Markets Airports	0 0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		3200 3300	Other Sub-total Other Assets	0	-9,467 65.057	0	0	-9,467 65,057
	TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	00,007	0	0	00,007
	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 TOTAL FOR ALL FUNCTIONS		3700 3800	Conservancy Ambulances	0 0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		3900	Buses	Ö	ő	0	ő	ő
	TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4010 4011	AGRICULTURAL ASSETS	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	Ö	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 TOTAL FOR ALL FUNCTIONS		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4031	Sub-total Intangibles	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	65,057	0	0	65,057
	TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	65,057	0	0	65,057
	TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4702	Other Transfers and Grants	0	0	0	0	0
	TOTAL FOR ALL FUNCTIONS		4800	Leases	ő	ő	0	ő	0
	TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0

DC42	2017 Actual Month M09 Mar	1. Mu	nicipal Gover Budget &	nance and	Administra		Community &		2. Community	and Public S	Safety	
		Executive & Council	Treasury Office	Corpora Service			Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	INFRASTRUCTURE	Couricii	Office	Service	s su	Diolai	Services	Recreation	Fublic Salety	Housing	пеаш	Subtotal
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	()		0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0)		0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0)		0	0	0
0600	Electricity Reticulation		0	0	0	0)		0	0	0
0700 0800	Sewerage Purification & Reticulation Housing		0	0	0	0))		0	0	0
0900	Street Lighting		0	0	0	0)		0	0	0
1000	Refuse sites		0	0	0	0		Ď		0	0	0
1100	Gas		0	0	Ö	0		Ď		0	0	0
1200	Other		0	0	0	0)		0	0	0
1300	Sub-total Infrastructure		0	0	0	0	()	0	0	0	0
1400	COMMUNITY											
1500	Establishment of Parks & Gardens		0	0	0	0		0		0	0	0
1600	Sportsfields		0	0	0	0)		0	0	0
1700 1800	Community Halls		0	0	0	0))		0	0	0
1900	Libraries Recreational Facilities		0	0	0	0)		0	0	0
2000	Clinics		0	0	0	0)		0	0	0
2100	Museums & Art Galleries		0	0	0	0		Ď		0	0	0
2200	Other		0	0	ō	0		5		0	Ō	0
2300	Sub-total Community		0	0	0	0)		0	0	0
2310	HERITAGE ASSETS											
2311	Heritage Assets		0	0	0	0)		0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	()	0	0	0	0
2320	INVESTMENT PROPERTIES					_		_				
2321	Investment Properties		0	0	0	0))		0	0	0
2322 2400	Sub-total Investment Properties OTHER ASSETS		U	U	0	0	(J	U	U	U	0
2500	Other motor vehicles		0	0	0	0	()	0	0	0	0
2600	Plant & equipment		0		67.906	67.906)		0	0	0
2700	Office equipment		0	0	6,618	6.618		Ď		0	Ō	0
2800	Abattoirs		0	0	0	0	Ċ)	0	0	0	0
2900	Markets		0	0	0	0	()	0	0	0	0
3000	Airports		0	0	0	0)		0	0	0
3100	Security Measures		0	0	0	0		0		0	0	0
3110	Civic Land and Buildings		0	0	0	0)		0	0	0
3120	Other Land and Buildings		0	0	0	0)		0	0	0
3200 3300	Other		0	0	-9,467	-9,467))		0	0	0
3400	Sub-total Other Assets SPECIALISED VEHICLES		U	U	65,057	65,057	(J	U	U	U	U
3500	Refuse		0	0	0	0	()	0	0	0	0
3600	Fire		0	0	0	0)		0	0	0
3700	Conservancy		0	0	ō	0		5		0	Ō	0
3800	Ambulances		0	0	0	0	()	0	0	0	0
3900	Buses		0	0	0	0)		0	0	0
4000	Sub-total Specialised Vehicles		0	0	0	0	()	0	0	0	0
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets		0	0	0	0		0		0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0	()	0	0	0	0
4020	BIOLOGICAL ASSETS		0	0	0	0	,)	0	0	0	0
4021 4022	Biological Assets Sub-total Biological Assets		0	0	0	0)		0	0	0
4030	INTANGIBLES		· ·	o	· ·	U	`		0	· ·	Ü	o .
4031	Intangibles		0	0	0	0	()	0	0	0	0
4032	Sub-total Intangibles		0	0	0	0	Ċ)		0	0	0
4100	TOTAL		0	0	65,057	65,057	()	0	0	0	0
4200	SOURCE OF FINANCE											
4300	External Loans		0	0	0	0)		0	0	0
4400	Asset Financing Reserve		0	0	0	0)		0	0	0
4500	Surplus Cash		0		65,057	65,057		0		0	0	0
4600	Public contributions/ donations		0	0	0	0)		0	0	0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants		0	0	0	0))		0	0	0
4701	District Municipality Transfers and Grants		0	0	0	0)		0	0	0
4702	Other Transfers and Grants		0	0	0	0)		0	0	0
4800	Leases		0	0	0	0		Ď		0	Ö	0
5000	Other		0	0	Ö	0	()	0	0	0	0
5100	TOTAL FINANCING		0	0	65,057	65,057	()		0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water	Waste Management	Other	Subtotal		
0100	INFRASTRUCTURE	Ботоюриновк	тапорон		Gubtotai	Licotilotty	· · · · · ·	managomont	managomon	01.10.	Cabiolai		
0300	Roads, Pavements, Bridges & Storm Water	()	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation				0	0					0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks				0	0					0	0	0
0600	Electricity Reticulation		-		0	0					0	0	0
0700	Sewerage Purification & Reticulation		-		0	0					0	0	0
0800	Housing				0	0					0	0	0
0900 1000	Street Lighting Refuse sites		-		0	0	-			0	0	0	0
1100	Gas		-	•	0	0				•	0	0	0
1200	Other				0	0					0	0	0
1300	Sub-total Infrastructure				0	0		•			0	0	0
1400	COMMUNITY			-	-	-	-	-	-	-	-	-	-
1500	Establishment of Parks & Gardens	()	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	()	0	0	0	0	0	0	0	0	0	0
1700	Community Halls		-		0	0					0	0	0
1800	Libraries				0	0					0	0	0
1900	Recreational Facilities				0	0					0	0	0
2000	Clinics				0	0					0	0	0
2100	Museums & Art Galleries				0	0					0	0	0
2200 2300	Other Sub-total Community		-		0	0	-		-		0	0	0
2310	HERITAGE ASSETS		J	U	U	U	U	U	J	U	U	U	U
2310	Heritage Assets	,)	0	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets				0	0					0	0	0
2320	INVESTMENT PROPERTIES	`	•	0	o .	· ·	o .		3	•	o .	0	0
2321	Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	()	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles				0	0			-		0	0	0
2600	Plant & equipment				0	0					0		67,906
2700	Office equipment		-		0	0	-				0		6,618
2800	Abattoirs				0	0					0	0	0
2900	Markets		-		0	0	-				0	0	0
3000	Airports		-		0	0			-		0	0	0
3100 3110	Security Measures		-		0	0	-		-		0	0	0
3110	Civic Land and Buildings Other Land and Buildings				0	0					0	0	0
3200	Other Land and Buildings Other				0	0					0		-9,467
3300	Sub-total Other Assets			-	0	0					0		55,057
3400	SPECIALISED VEHICLES			-	-	-	-	-	-	-	-		,
3500	Refuse	()	0	0	0	0	0	0	0	0	0	0
3600	Fire	()	0	0	0	0	0	0		0	0	0
3700	Conservancy				0	0					0	0	0
3800	Ambulances				0	0	-				0	0	0
3900	Buses		-		0	0					0	0	0
4000	Sub-total Specialised Vehicles	()	0	0	0	0	0	D	0	0	0	0
4010 4011	AGRICULTURAL ASSETS	,)	0	0	0	0	0	0	0	0	0	0
4012	Agricultural Assets Sub-total Agricultural Assets		-		0	0					0	0	0
4012	BIOLOGICAL ASSETS	,	,	U	U	U	U	U .	J	U	U	U	U
4021	Biological Assets	()	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets				0	0					Ō	0	0
4030	INTANGIBLES												
4031	Intangibles	()	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles				0	0					0	0	0
4100	TOTAL	()	0	0	0	0	0	D	0	0	0 6	55,057
4200	SOURCE OF FINANCE												
4300	External Loans				0	0					0	0	0
4400 4500	Asset Financing Reserve Surplus Cash		-		0	0	-				0	0	0 55,057
4500 4600	Surplus Cash Public contributions/ donations				0	0					0	0	05,057
4700	National Government Transfers and Grants		-	-	0	0	-				0	0	0
4701	Provincial Government Transfers and Grants				0	0					0	0	0
4702	District Municipality Transfers and Grants				0	0					0	0	0
4703	Other Transfers and Grants	Ċ)		0	0					0	0	0
4800	Leases				0	0					0	0	0
5000	Other				0	0					0	0	0
5100	TOTAL FINANCING	()	0	0	0	0	0	0	0	0	0 6	55,057

CAA: ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
Save File as: Muncde_CAA_coyy_Mnn.XLS (e.g.: GT411_CAA_2005_M10)
Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M012)u...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below

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

Year	Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End M10	Mun	on	Function/Subfunction Description	Ent(Y/N) Ite	em	Detail	Assets	Capital	Capital	Capital	
201	7 Apr	DC42	0101	Executive & Council/Mayor and Council	N 01	100	INFRASTRUCTURE					
				Executive & Council/Mayor and Council	03	300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Executive & Council/Mayor and Council		100	Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		700 300	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Executive & Council/Mayor and Council		900	Street Lighting	0	0	0	0	0
				Executive & Council/Mayor and Council		000	Refuse sites	0	Ö	0	0	o
				Executive & Council/Mayor and Council		100	Gas	0	0	0	0	o
				Executive & Council/Mayor and Council	12	200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		400	COMMUNITY					
				Executive & Council/Mayor and Council		500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		500 700	Sportsfields Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Libraries	0	0	0	0	0
				Executive & Council/Mayor and Council		900	Recreational Facilities	0	Ö	ő	ő	ő
				Executive & Council/Mayor and Council		000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council	21	100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council		200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council		311	Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		312 320	Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	0	0	0
				Executive & Council/Mayor and Council		321	Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		322	Sub-total Investment Properties	0	Ö	0	0	ő
				Executive & Council/Mayor and Council		400	OTHER ASSETS					
				Executive & Council/Mayor and Council	25	500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council		600	Plant & equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		700	Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		900	Markets Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		100	Security Measures	0	0	0	0	0
				Executive & Council/Mayor and Council		110	Civic Land and Buildings	0	Ö	0	0	o
				Executive & Council/Mayor and Council		120	Other Land and Buildings	0	0	0	0	o
				Executive & Council/Mayor and Council	32	200	Other	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		400	SPECIALISED VEHICLES					
				Executive & Council/Mayor and Council		500	Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		700	Fire Conservancy	0	0	0	0	0
				Executive & Council/Mayor and Council		300	Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		000	Sub-total Specialised Vehicles	Ö	Ö	0	ő	Ö
				Executive & Council/Mayor and Council	40	010	AGRICULTURAL ASSETS					
				Executive & Council/Mayor and Council		011	Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		012	Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		020	BIOLOGICAL ASSETS	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		021 022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		030	INTANGIBLES	U	U	J	U	0
				Executive & Council/Mayor and Council		031	Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		032	Sub-total Intangibles	0	Ō	0	0	Ō
				Executive & Council/Mayor and Council		100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council		200	SOURCE OF FINANCE					
				Executive & Council/Mayor and Council		300	External Loans	0	0	0	0	0
				Executive & Council/Mayor and Council		100	Asset Financing Reserve	0	0	0	0	0
				Executive & Council/Mayor and Council		500 500	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		703	Other Transfers and Grants	0	Ö	0	Ō	o
				Executive & Council/Mayor and Council		300	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council		000	Other	0	0	0	0	0
			0400	Executive & Council/Mayor and Council		100	TOTAL FINANCING	0	0	0	0	0
			0102	Executive & Council/Municipal Manager		100 300	INFRASTRUCTURE	0	0	0	0	0
				Executive & Council/Municipal Manager	03	JUU	Roads, Pavements, Bridges & Storm Water	U	U	U	U	U

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council Executive & Council/Municipal Manager

Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager
Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager Executive & Council/Municipal Manager

Street Lighting
Refuse sites
Gas
Other
Sub-total Infrastructure
COMMUNITY
Establishment of Parks & Gardens
Sportsfields
Community Halls
Libraries
Recreational Facilities 1100 1200 1300 1400 1500

Street Lighting

0300 0400

0500 0800

0900

1000

3000 Airports

Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation

Vertice Reservoirs & Reticulation
Car Parks, Bus Terminals and Taxi Ranks
Electricity Reticulation
Sewerage Purification & Reticulation
Housing

1600 1700 1800 Recreational Facilities Clinics 1900 2000 Museums & Art Galleries 2100

Other
Sub-total Community
HERITAGE ASSETS 2200 2311 Heritage Assets Sub-total Heritage Assets
INVESTMENT PROPERTIES 2320

Investment Properties
Sub-total Investment Properties
OTHER ASSETS 2400 2500 Other motor vehicles Plant & equipment 2600 2700 2800 2900 Office equipment Abattoirs Markets

Actual Month M10 Apr

0 0 0 0

0 0 0

0

								Actual Month M10 A	ы			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				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	0	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
				Executive & Council/Municipal Manager		3900 4000	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		4010	Sub-total Specialised Vehicles	U	U	U	U	U
				Executive & Council/Municipal Manager			AGRICULTURAL ASSETS	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		4020	BIOLOGICAL ASSETS	U	U	U	U	U
				Executive & Council/Municipal Manager		4020	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	· ·	Ü	Ů	Ü	O .
				Executive & Council/Municipal Manager		4031	Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		4032	Sub-total Intangibles	0	Ö	0	Ō	Ō
				Executive & Council/Municipal Manager		4100	TOTAL	0	0	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	0	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
				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 TOTAL FINANCING	0	0	0	0	0
			0401	Executive & Council/Municipal Manager		5100	TOTAL FINANCING	0	0	0	0	0
			0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0500	Water Reservoirs & Reticulation	0	0	0	0	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		0600	Car Parks, Bus Terminals and Taxi Ranks 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	o	Ö
				Budget & Treasury Office/Not Required		1100	Gas	0	0	0	0	o
				Budget & Treasury Office/Not Required		1200	Other	0	Ō	ō	Ō	Ō
				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	0	0	0	0	0
				Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2600 2700	Plant & equipment Office equipment	0	0	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	o	o	0
				Budget & Treasury Office/Not Required		3100	Security Measures	0	0	ő	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	Ō	Ō	Ō	0
				Budget & Treasury Office/Not Required		3200	Other	0	453,150	0	0	453,150
				Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	453,150	0	0	453,150
				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 Budget & Treasury Office/Not Required		3800	Ambulances	0	0	0	0	0
						3900	Buses Sub-total Specialized Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4000 4010	Sub-total Specialised Vehicles	U	U	U	U	U
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4012	BIOLOGICAL ASSETS	U	U	0	U	U
				Budget & Treasury Office/Not Required		4020	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4021	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		4030	INTANGIBLES				-	
				Budget & Treasury Office/Not Required		4031	Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	0	0	0	0
				Budget & Treasury Office/Not Required		4100	TOTAL	0	453,150	Ö	Ö	453,150
				Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
				Budget & Treasury Office/Not Required		4300	External Loans	0	0	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	453,150	0	0	453,150
				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
				Budget & Treasury Office/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		5000	Other TOTAL FINANCING	0	0	0	0	452.450
			0200	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	453,150	0	0	453,150
			0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE	0	0	0	0	
				Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

Month	h	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Corporate Services/Human Resources Corporate Services/Human Resources		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	
			Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Human Resources		0800	Housing	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/Human Resources		1100	Gas	0	0	0	0	
			Corporate Services/Human Resources		1200	Other	0	Ō	ō	0	
			Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Human Resources		1400	COMMUNITY					
			Corporate Services/Human Resources Corporate Services/Human Resources		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	
			Corporate Services/Human Resources		1800	Libraries	0	Ō	ō	0	
			Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	
			Corporate Services/Human Resources		2000	Clinics	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Corporate Services/Human Resources		2300	Sub-total Community	0	0	0	0	
			Corporate Services/Human Resources		2310	HERITAGE ASSETS					
			Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Human Resources		2400	OTHER ASSETS	ŭ	· ·		· ·	
			Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	
			Corporate Services/Human Resources		2700 2800	Office equipment	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Human Resources		3000	Airports	0	0	0	0	
			Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	
			Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	
			Corporate Services/Human Resources		3120	Other Land and Buildings Other	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3200 3300	Sub-total Other Assets	0	0	0	0	
			Corporate Services/Human Resources		3400	SPECIALISED VEHICLES	· ·	Ü	Ü	Ü	
			Corporate Services/Human Resources		3500	Refuse	0	0	0	0	
			Corporate Services/Human Resources		3600	Fire	0	0	0	0	
			Corporate Services/Human Resources		3700 3800	Conservancy	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		3900	Ambulances Buses	0	0	0	0	
			Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS					
			Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Human Resources		4030	INTANGIBLES					
			Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	
			Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4100 4200	TOTAL SOURCE OF FINANCE	U	U	U	U	
			Corporate Services/Human Resources		4300	External Loans	0	0	0	0	
			Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/Human Resources		4800	Leases	0	0	0	0	
			Corporate Services/Human Resources Corporate Services/Human Resources		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0203	Corporate Services/Information Technology		0100	INFRASTRUCTURE	U	· ·	U	U	
		0203	Corporate Services/Information Technology		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Information Technology		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		0600	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Information Technology		0800	Housing	0	0	0	0	
			Corporate Services/Information Technology		0900	Street Lighting	0	0	0	0	
			Corporate Services/Information Technology		1000	Refuse sites	0	0	0	0	
			Corporate Services/Information Technology		1100	Gas	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1400	COMMUNITY	U	U	U	U	
			Corporate Services/Information Technology		1500	Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Information Technology		1600	Sportsfields	0	0	0	0	
			Corporate Services/Information Technology		1700	Community Halls	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		1800	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Information Technology		1900 2000	Clinics	0	0	0	0	
			Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/Information Technology		2200	Other	0	0	0	0	
			Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	
			Corporate Services/Information Technology		2310	HERITAGE ASSETS	^	^	^	_	
			Corporate Services/Information Technology Corporate Services/Information Technology		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		2312	INVESTMENT PROPERTIES	U	U	U	U	
			Corporate Services/Information Technology		2321	Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2322	Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Information Technology		2400	OTHER ASSETS					
			Corporate Services/Information Technology Corporate Services/Information Technology		2500 2600	Other motor vehicles Plant & equipment	0	-85,836	0	0	-4
			Corporate Services/Information Technology Corporate Services/Information Technology		2700	Office equipment	0	-85,836 58,373	0	0	-8 -8
			Corporate Services/Information Technology		2800	Abattoirs	0	00,070	0	0	
			Corporate Services/Information Technology		2900	Markets	0	0	0	0	
			Corporate Services/Information Technology		3000	Airports	0	Ō	ō	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	

							Actual Month M10 A				<u>.</u>
r Month	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tot
			Corporate Services/Information Technology		3200	Other	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	-27,463	0	0	-27,46
			Corporate Services/Information Technology		3500	Refuse	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3600 3700	Fire Conservancy	0	0	0	0	
			Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Information Technology		4010	AGRICULTURAL ASSETS	_				
			Corporate Services/Information Technology Corporate Services/Information Technology		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0 0	0	0	
			Corporate Services/Information Technology		4020	BIOLOGICAL ASSETS	Ü	· ·	·	Ü	
			Corporate Services/Information Technology		4021 4022	Biological Assets	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4022	Sub-total Biological Assets INTANGIBLES	U	U	U	0	
			Corporate Services/Information Technology		4031	Intangibles	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4032 4100	Sub-total Intangibles TOTAL	0	0 -27,463	0	0	-27,46
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE					
			Corporate Services/Information Technology Corporate Services/Information Technology		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Corporate Services/Information Technology		4500	Surplus Cash	0	-27,463	0	0	-27,46
			Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Information Technology Corporate Services/Information Technology		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Corporate Services/Information Technology		5000	Other	0	0	0	ō	
		0204	Corporate Services/Information Technology Corporate Services/Property Services		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	-27,463	0	0	-27,46
		0204	Corporate Services/Property Services Corporate Services/Property Services		0100	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Corporate Services/Property Services		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		0800 0900	Housing Street Lighting	0	0	0	0	
			Corporate Services/Property Services		1000	Refuse sites	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/Property Services		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Property Services		1400	COMMUNITY	0	•		•	
			Corporate Services/Property Services Corporate Services/Property Services		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
			Corporate Services/Property Services		1700	Community Halls	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Corporate Services/Property Services		2000	Clinics	Ö	0	0	ő	
			Corporate Services/Property Services		2100	Museums & Art Galleries Other	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2200 2300	Other Sub-total Community	0	0	0	0	
			Corporate Services/Property Services		2310	HERITAGE ASSETS					
			Corporate Services/Property Services Corporate Services/Property Services		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
			Corporate Services/Property Services Corporate Services/Property Services		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Corporate Services/Property Services		2400	OTHER ASSETS					
			Corporate Services/Property Services Corporate Services/Property Services		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2700	Office equipment	0	0	0	0	
			Corporate Services/Property Services		2800	Abattoirs	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		2900 3000	Markets Airports	0	0	0	0	
			Corporate Services/Property Services		3100	Security Measures	0	0	Ō	0	
			Corporate Services/Property Services Corporate Services/Property Services		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Corporate Services/Property Services		3200	Other Cand and Buildings Other	0	169,120	0	0	169,1
			Corporate Services/Property Services Corporate Services/Property Services		3300	Sub-total Other Assets	0	169,120	0	0	169,1
			Corporate Services/Property Services Corporate Services/Property Services		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Property Services		3600	Fire	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/Property Services		3900	Buses	0	0	0	0	
			Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Corporate Services/Property Services		4012	Sub-total Agricultural Assets	o	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/Property Services		4022	Sub-total Biological Assets	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4031	Intangibles Sub-total Intangibles	0	0	0	0	
			Corporate Services/Property Services		4100	TOTAL	0	169,120	0	0	169,1
			Corporate Services/Property Services Corporate Services/Property Services		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Corporate Services/Property Services		4400	Asset Financing Reserve	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4500 4600	Surplus Cash Public contributions/ donations	0	169,120 0	0	0	169,1
			Corporate Services/Property Services Corporate Services/Property Services		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services Corporate Services/Property Services		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Corporate Services/Property Services		4800	Leases	0	0	0	0	
			Corporate Services/Property Services		5000 5100	Other TOTAL FINANCING	0	0 169,120	0	0	100 4
		0205	Corporate Services/Property Services Corporate Services/Other Admin		0100	TOTAL FINANCING INFRASTRUCTURE	U	169,120	U	U	169,1
			Corporate Services/Other Admin		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/Other Admin		0600	Electricity Reticulation	0	0	0	0	

function is a Min	ted belo		cipal code (e.g.: GT411) Inge Mun/Ent to Y next to function description	n column							
			rige Mun/Ent to Y next to function description rys at the same time with Caps Lock off: Ctrl				Actual Month M10	Apr			
ear Month nd End Mi	lun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Tota
			Corporate Services/Other Admin Corporate Services/Other Admin		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/Other Admin		1100	Gas	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/Other Admin		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1800	Libraries	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/Other Admin		2100	Museums & Art Galleries Other	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2200 2300	Sub-total Community	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Corporate Services/Other Admin		2312	Sub-total Heritage Assets	Ō	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		2600 2700	Plant & equipment Office equipment	0	0 -20,616	0	0	-20,61
			Corporate Services/Other Admin		2800 2900	Abattoirs Markets	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3000	Airports	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Corporate Services/Other Admin		3120	Other Land and Buildings	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3200 3300	Other Sub-total Other Assets	0	-20,616	0	0	-20,61
			Corporate Services/Other Admin Corporate Services/Other Admin		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Corporate Services/Other Admin		3600	Fire	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3700 3800	Conservancy Ambulances	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Corporate Services/Other Admin		4010	AGRICULTURAL ASSETS	-			-	
			Corporate Services/Other Admin Corporate Services/Other Admin		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	ő	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Corporate Services/Other Admin		4032 4100	Sub-total Intangibles TOTAL	0	0 -20,616	0	0	20.61
			Corporate Services/Other Admin Corporate Services/Other Admin		4200	SOURCE OF FINANCE		-20,616	U		-20,61
			Corporate Services/Other Admin Corporate Services/Other Admin		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4500	Surplus Cash Public contributions/ donations	0	-20,616	0	0	-20,61
			Corporate Services/Other Admin		4600 4700	National Government Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	
			Corporate Services/Other Admin Corporate Services/Other Admin		4800 5000	Leases Other	0	0	0	0	
		0206	Corporate Services/Other Admin Corporate Services/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	-20,616	0	0	-20,61
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1100 1200	Gas Other	0	0	0	0	
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2200	Other Sub-total Community	0	0	0	0	
			Corporate Services/No Split Total		2310	HERITAGE ASSETS					
			Corporate Services/No Split Total Corporate Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0 0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	o	0	Ö	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Corporate Services/No Split Total		2600 2700	Plant & equipment	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2800	Office equipment Abattoirs	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		2900 3000	Markets Airports	0	0	0	0	
			Corporate Services/No Split Total		3100	Security Measures	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Corporate Services/No Split Total		3200	Other	0	0	0	0	
			Corporate Services/No Split Total Corporate Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	

Year Month End End Mun

e following	keys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M10 Ap	or			
Fund		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Corporate Services/No Split Total	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	0
	Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
	Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Corporate Services/No Split Total		4022	Sub-total Biological Assets	Ö	0	0	o	ő
	Corporate Services/No Split Total Corporate Services/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
	Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Corporate Services/No Split Total		4800	Leases	0	0	0	ō	0
	Corporate Services/No Split Total Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
0301			0100	INFRASTRUCTURE	U	U	U	U	U
	Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Development/Planning Development/Planning		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Development/Planning		0600	Electricity Reticulation	0	0	0	0	0
	Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Development/Planning Development/Planning		0800 0900	Housing Street Lighting	0	0	0	0	0
	Development/Planning		1000	Refuse sites	0	0	0	ō	0
	Development/Planning		1100	Gas	0	0	0	0	0
	Development/Planning Development/Planning		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Development/Planning		1400	COMMUNITY					
	Development/Planning Development/Planning		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Development/Planning		1700	Community Halls	0	0	0	0	0
	Development/Planning		1800	Libraries	0	0	0	0	0
	Development/Planning Development/Planning		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Development/Planning		2100	Museums & Art Galleries	0	0	0	ő	0
	Development/Planning		2200	Other	0	0	0	0	0
	Development/Planning Development/Planning		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Development/Planning		2311	Heritage Assets	0	0	0	0	0
	Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	0
	Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	Ō
	Development/Planning Development/Planning		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Development/Planning		2600	Plant & equipment	0	0	0	0	0
	Development/Planning		2700	Office equipment	0	0	0	0	0
	Development/Planning Development/Planning		2800 2900	Abattoirs Markets	0	0	0	0	0
	Development/Planning		3000	Airports	0	0	0	0	0
	Development/Planning Development/Planning		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	Development/Planning		3120	Other Land and Buildings	0	0	0	0	0
	Development/Planning		3200	Other	0	0	0	0	0
	Development/Planning Development/Planning		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Development/Planning		3500	Refuse	0	0	0	0	0
	Development/Planning Development/Planning		3600 3700	Fire Conservancy	0	0	0	0	0
	Development/Planning		3800	Ambulances	0	0	0	ő	0
	Development/Planning		3900	Buses	0	0	0	0	0
	Development/Planning Development/Planning		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Development/Planning		4011	Agricultural Assets	0	0	0	0	0
	Development/Planning Development/Planning		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Development/Planning		4020	Biological Assets	0	0	0	0	0
	Development/Planning		4022	Sub-total Biological Assets	0	0	0	0	0
	Development/Planning Development/Planning		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
	Development/Planning		4032	Sub-total Intangibles	0	0	0	Ö	0
	Development/Planning		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Development/Planning Development/Planning		4200 4300	External Loans	0	0	0	0	0
	Development/Planning		4400	Asset Financing Reserve	0	0	0	0	0
	Development/Planning Development/Planning		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	0
	Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Development/Planning Development/Planning		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Development/Planning		4800	Leases	0	0	0	0	0
	Development/Planning		5000	Other TOTAL FINANCING	0	0	0	0	0
0302	Development/Planning Planning/Building Enforcement		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		0600	Electricity Reticulation	0	0	0	0	0
	Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		0800 0900	Housing Street Lighting	0	0	0	0	0
	gg Linerounett		2000		U	3	U	U	U

								Actual Month M10 Ap	or			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Lilia	William	OII	Planning/Building Enforcement	Litt(1714)	1000	Refuse sites	0	0	0	0	0
				Planning/Building Enforcement		1100	Gas	0	0	0	0	0
				Planning/Building Enforcement		1200	Other	0	0	0	0	0
						1300	Sub-total Infrastructure	0	0	0	0	0
				Planning/Building Enforcement				U	U	U	U	U
				Planning/Building Enforcement		1400	COMMUNITY					
				Planning/Building Enforcement		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	0
				Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
				Planning/Building Enforcement		1800	Libraries	0	0	0	0	0
				Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
				Planning/Building Enforcement		2000	Clinics	0	0	0	0	0
				Planning/Building Enforcement		2100	Museums & Art Galleries	0	0	0	0	0
				Planning/Building Enforcement		2200	Other	0	0	0	0	0
				Planning/Building Enforcement		2300	Sub-total Community	0	0	0	0	0
				Planning/Building Enforcement		2310	HERITAGE ASSETS					
				Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2312	Sub-total Heritage Assets	0	0	0	0	0
				Planning/Building Enforcement		2320	INVESTMENT PROPERTIES					
				Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
				Planning/Building Enforcement		2322	Sub-total Investment Properties	0	0	0	0	0
				Planning/Building Enforcement		2400	OTHER ASSETS					
				Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	0
				Planning/Building Enforcement		2600	Plant & equipment	0	ō	ō	0	Ō
				Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
				Planning/Building Enforcement		2800	Abattoirs	0	0	ō	ő	0
				Planning/Building Enforcement		2900	Markets	0	0	ō	ő	0
				Planning/Building Enforcement		3000	Airports	0	0	0	0	0
				Planning/Building Enforcement		3100	Security Measures	0	0	0	ő	0
						3110	Civic Land and Buildings	0	0	0	0	0
				Planning/Building Enforcement						0		
				Planning/Building Enforcement Planning/Building Enforcement		3120	Other Land and Buildings	0	0	0	0	0
						3200	Other	0			0	0
				Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	0
				Planning/Building Enforcement		3400	SPECIALISED VEHICLES					
				Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
				Planning/Building Enforcement		3600	Fire	0	0	0	0	0
				Planning/Building Enforcement		3700	Conservancy	0	0	0	0	0
				Planning/Building Enforcement		3800	Ambulances	0	0	0	0	0
				Planning/Building Enforcement		3900	Buses	0	0	0	0	0
				Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
				Planning/Building Enforcement		4011	Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
				Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	0
				Planning/Building Enforcement		4022	Sub-total Biological Assets	0	0	0	0	0
				Planning/Building Enforcement		4030	INTANGIBLES					
				Planning/Building Enforcement		4031	Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	0
				Planning/Building Enforcement		4100	TOTAL	0	0	0	0	0
				Planning/Building Enforcement		4200	SOURCE OF FINANCE		7			_
				Planning/Building Enforcement		4300	External Loans	0	0	0	0	0
				Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
				Planning/Building Enforcement		4500	Surplus Cash	0	0	0	0	0
						4600	Public contributions/ donations	0	0	0	0	0
				Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement				-	0	0		
				Planning/Building Enforcement		4701	Provincial Government Transfers and Grants	0			0	0
				Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
				Planning/Building Enforcement		4800	Leases	0	0	-	0	0
				Planning/Building Enforcement		5000	Other	0	0	0	0	0
				Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	0	0
			0303	Regulation		0100	INFRASTRUCTURE					
				Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Regulation		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Regulation		0600	Electricity Reticulation	0	0	0	0	0
				Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Regulation		0800	Housing	0	0	0	0	0
				Regulation		0900	Street Lighting	0	0	0	0	0
				Regulation		1000	Refuse sites	0	0	0	0	0
				Regulation		1100	Gas	0	0	0	0	0
				Regulation		1200	Other	0	0	0	0	0
				Regulation		1300	Sub-total Infrastructure	0	0	0	0	0
				Regulation		1400	COMMUNITY					
				Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Regulation		1600	Sportsfields	0	0	0	0	0
				Regulation		1700	Community Halls	0	0	0	0	0
				Regulation		1800	Libraries	0	0	0	0	0
				Regulation		1900	Recreational Facilities	0	0	0	0	0
				Regulation		2000	Clinics	0	ō	0	ō	Ō
				Regulation		2100	Museums & Art Galleries	0	0	0	0	0
				Regulation		2200	Other	0	0	0	0	0
				Regulation		2300	Sub-total Community	0	0	Ō	0	0
				Regulation		2310	HERITAGE ASSETS					
				Regulation		2311	Heritage Assets	0	0	0	0	0
				Regulation		2312	Sub-total Heritage Assets	0	0	0	0	0
				Regulation		2320	INVESTMENT PROPERTIES	Ü	Ü	Ü	Ü	· ·
				Regulation		2321	Investment Properties	0	0	0	0	0
				Regulation		2322	Sub-total Investment Properties	0	0	0	0	0
				Regulation			OTHER ASSETS	U	U	U	U	U
						2400	Other motor vehicles	0	0	0	0	0
				Regulation		2500		0	0		0	0
				Regulation		2600	Plant & equipment	0	0	0	0	0
				Regulation		2700	Office equipment	0	0	0	0	0
				Regulation		2800	Abattoirs	0	0	0	0	0
				Regulation		2900	Markets	0	0	0	0	0
				Regulation		3000	Airports	0	0	0	0	0
				Regulation		3100	Security Measures	0	0	0	0	0
				Regulation		3110	Civic Land and Buildings	0	0	0	0	0
				Regulation		3120	Other Land and Buildings	0	0	0	0	0
				Regulation		3200	Other	0	0	0	0	0
				Regulation		3300	Sub-total Other Assets	0	0	0	0	0
				Regulation		3400	SPECIALISED VEHICLES					
				Regulation		3500	Refuse	0	0	0	0	0
				Regulation		3600	Fire	0	0	0	0	0
				Regulation		3700	Conservancy	0	ő	ō	ő	Ö
							÷					

A atrial	Month	B440	A

								Actual Month M10 Ap	or			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Regulation Regulation		3800	Ambulances	0	0	0	0	0
				Regulation		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation		4010	AGRICULTURAL ASSETS					
				Regulation		4011	Agricultural Assets	0	0	0	0	0
				Regulation Regulation		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation		4022	Sub-total Biological Assets	0	0	0	0	0
				Regulation Regulation		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Regulation		4031	Sub-total Intangibles	0	0	0	0	0
				Regulation		4100	TOTAL	0	0	0	0	0
				Regulation		4200	SOURCE OF FINANCE	0	0	0	0	0
				Regulation Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	ő	0	0	ő
				Regulation		4600	Public contributions/ donations	0	0	0	0	0
				Regulation Regulation		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation		4703	Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	0	0	0	0
				Regulation Regulation		5000 5100	Other 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 Health/Clinics		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	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 Health/Clinics		0900 1000	Street Lighting Refuse sites	0	0	0	0 0	0
				Health/Clinics		1100	Gas	0	o	0	0	o
				Health/Clinics		1200	Other	0	0	0	0	0
				Health/Clinics Health/Clinics		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Clinics		1400 1500	COMMUNITY 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 Health/Clinics		1800 1900	Libraries Recreational Facilities	0	0	0	0 0	0
				Health/Clinics		2000	Clinics	0	0	0	0	o
				Health/Clinics		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Clinics Health/Clinics		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/Clinics		2311	Heritage Assets	0	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		2320 2321	INVESTMENT PROPERTIES 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 Health/Clinics		2600 2700	Plant & equipment 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 Health/Clinics		3000 3100	Airports Security Measures	0	0	0	0 0	0
				Health/Clinics		3110	Civic Land and Buildings	Ö	ō	0	ō	ő
				Health/Clinics		3120	Other Land and Buildings	0	0	0	0	0
				Health/Clinics Health/Clinics		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Health/Clinics		3400	SPECIALISED VEHICLES	ŭ	· ·	· ·	· ·	ŭ
				Health/Clinics		3500	Refuse	0	0	0	0	0
				Health/Clinics		3600	Fire	0	0	0	0	0
				Health/Clinics Health/Clinics		3700 3800	Conservancy Ambulances	0	0	0	0 0	0
				Health/Clinics		3900	Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Clinics Health/Clinics		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics		4020	BIOLOGICAL ASSETS					
				Health/Clinics Health/Clinics		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES	U	U	U	U	U
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Clinics		4300	External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics Health/Clinics		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0 0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	o	0	0	o
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4703 4800	Other Transfers and Grants Leases	0	0	0	0 0	0
				Health/Clinics		5000	Other	ő	0	0	ő	0
			0400	Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance Health/Ambulance		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1100 1200	Gas Other	0	0	0	0	0
				· · · · · · · · · · · · · · · · · · ·				Ü	,	Ü	Ü	

Actual	Month	s Μ1Ω	Anr

								Actual Month M10 Ap				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance		1800	Libraries	0	0	0	0	0
				Health/Ambulance		1900	Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS	· ·	Ü	· ·	· ·	Ü
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES					
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance		2700	Office equipment	o 0	Ö	ő	0	Ö
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance		3100	Security Measures	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other Cand and Buildings Other	0	0	0	0	0
				Health/Ambulance		3300	Sub-total Other Assets	0	0	0	0	ō
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3900	Ambulances Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS	· ·		· ·	, in the second	Ŭ
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	Ö	0	0	Ö
				Health/Ambulance		4100	TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE					
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance		5000	Other TOTAL FINANCING	0	0	0	0	0
			0403	Health/Ambulance Health/Other		5100 0100	INFRASTRUCTURE	0	0	U	0	0
			0400	Health/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Other		0400	Water Reservoirs & Reticulation	Ō	Ō	ō	Ō	ō
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other Health/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other		1000	Refuse sites	0	0	0	ő	0
				Health/Other		1100	Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Other Health/Other		1400 1500	COMMUNITY Extablishment of Barks & Gardons	0	0	0	0	0
				Health/Other Health/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other		1800	Libraries	0	Ö	Ö	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other Health/Other		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other		2320	INVESTMENT PROPERTIES					
				Health/Other		2321 2322	Investment Properties	0	0	0	0	0
				Health/Other		2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Other Health/Other		2500	Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other		2900	Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other Health/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Other		3120	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other Carlo and Buildings Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other		3400	SPECIALISED VEHICLES					
				Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other Health/Other		3600	Fire	0	0	0	0	0
				Health/Other Health/Other		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Other		3900	Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	Ö	0	Ö	Ö	ő

Year End

Part	ave riie p	033 110 10	nowing Ke	ys at the same time with Caps Lock off: Ctrl S	ant o		Actual Month M10 A	pr			
Negligible				Function/Subfunction Description		Detail					Total
IndextCorpus 100 0 0 0 0 0 0 0 0				Health/Other	4010	AGRICULTURAL ASSETS					0
Hank/Order				Health/Other	4012	Sub-total Agricultural Assets					0
Machillories							0	0	0	0	0
March Charle							0	0	0	0	0
Mash Chart				Health/Other	4031	Intangibles					0
International Control Health Other Health						TOTAL					0
Media/Diser Health-Chair Health							0	0	0	0	0
**Bush Charles Applications				Health/Other	4400	Asset Financing Reserve	0	0	0	0	0
Health City of Heal				Health/Other	4600	Public contributions/ donations	0	0	0	0	0
### #### #############################											0
Peach Clother											0
Health Control Test 1900				Health/Other	4800	Leases	0	0	0	0	0
Health So Guil Tool				Health/Other	5100	TOTAL FINANCING					0
Neutrino Signif Total			0404				0	0	0	0	0
Health Ro Gult Trail				Health/No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	0
Health No. Soft Total				Health/No Split Total	0600	Electricity Reticulation	0	0		0	0
Health/NO Soft Total 1000											0
Heach No Sol Total				Health/No Split Total	0900	Street Lighting	0	0	0	0	0
Health/No Spit Total				Health/No Split Total	1100	Gas	0	0	0	0	0
Health/No Spit Total											0
Health/No Spil Total				Health/No Split Total	1400	COMMUNITY		0	0	0	0
Health/No Spill Total 1600				Health/No Split Total	1600	Sportsfields	0	0	0	0	0
Health-No Spiri Total											0
Health/No Spill Total 200				Health/No Split Total	1900	Recreational Facilities	0				0
Health/No. Spit Total				Health/No Split Total	2100	Museums & Art Galleries	0	0	0	0	0
HealthNo Soil Total											0
HealthNo Spill Total 2312 2320 NUSTRATION PROPERTIES 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Health/No Spill Total				Health/No Split Total	2312	Sub-total Heritage Assets					Ō
HealthYko Spill Total				Health/No Split Total	2321	Investment Properties					0
HealthNo Spill Total 2500							0	0	0	0	0
HealthNo Spiir Total				Health/No Split Total	2500	Other motor vehicles					0
Health/No Spit Total Health/No				Health/No Split Total	2700	Office equipment	0	0	0	0	0
Health/No Spill Total											0
Health/No Spill Total 3110 Ovic Land and Buildings 0											0
Health/No Spilt Total 3200				Health/No Split Total	3110	Civic Land and Buildings	0	0	0	0	0
Health/No Spilt Total 3400 SPECIALISED VEHICLES				Health/No Split Total	3200	Other					0
Health/No Spilt Total 3500 Fire 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Health/No Spill Total 3700 0				Health/No Split Total	3500	Refuse					0
HealthNo Spilt Total				Health/No Split Total	3700	Conservancy	0	0	0	0	0
Health/No Spili Total											0
Health/No Split Total							0	0	0	0	0
Health/No Spit Total				Health/No Split Total	4011	Agricultural Assets					0
Health/No Spiti Total				Health/No Split Total				0		0	0
Health/No Spit Total				Health/No Split Total Health/No Split Total							0
Health/No Spilt Total				Health/No Split Total	4030	INTANGIBLES					
Health/No Split Total				Health/No Split Total	4032	Sub-total Intangibles	0	0	0	0	0
Health/No Split Total							0	0	0	0	0
Health/No Split Total				Health/No Split Total	4300	External Loans					0
Health/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Health/No Split Total	4500	Surplus Cash	0	0	0	0	0
Health/No Spilt Total								-		-	0
Health/No Split Total 4703 Other Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Health/No Split Total				Health/No Split Total	4703	Other Transfers and Grants	0	0	0	0	0
NIFRASTRUCTURE				Health/No Split Total		Other					0
Comm. & Social/Libraries and Archives 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 Comm. & Social/Libraries and Archives 0400 Water Reservoirs & Reticulation 0 0 0 0 0 Comm. & Social/Libraries and Archives 0600 Electricity Reticulation 0			0501				0	0	0	0	0
Comm. & Social/Libraries and Archives 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 Comm. & Social/Libraries and Archives 0600 Electricity Reticulation 0 0 0 0 0 Comm. & Social/Libraries and Archives 0800 Housing 0				Comm. & Social/Libraries and Archives	0300	Roads, Pavements, Bridges & Storm Water					0
Comm. & Social/Libraries and Archives 0700 Sewerage Purification & Reticulation 0				Comm. & Social/Libraries and Archives	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Comm. & Social/Libraries and Archives 0800 Housing 0 0 0 Comm. & Social/Libraries and Archives 0900 Street Liphting 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
Comm. & Social/Libraries and Archives 1000 Refuse sites 0 0 0 0 Comm. & Social/Libraries and Archives 1100 Gas 0				Comm. & Social/Libraries and Archives	0800	Housing	0		0		0
Comm. & Social/Libraries and Archives 1200 Other 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 0				Comm. & Social/Libraries and Archives	1000	Refuse sites	0	0	0	0	0
Comm. & Social/Libraries and Archives 1300 Sub-total Infrastructure 0 0 0 0 COMMUNITY				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
Comm. & Social/Libraries and Archives 1500 Establishment of Parks & Gardens 0 0 0 0							0	0	0	0	0

To Cour File	pelow al Entity cha	ange Mun/Ent to Y next to function description col	lumn							
To Save File press the	following k	eys at the same time with Caps Lock off: Ctrl Shif	tS			Actual Month M10 /	\pr			
Year Month End End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2200 2300	Other Sub-total Community	0	0	0	0	0
		Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	g
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0 0	0	0 0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2900 3000	Markets Airports	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3120 3200	Other Land and Buildings Other	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	O
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3500 3600	Refuse Fire	0	0	0	0	C
		Comm. & Social/Libraries and Archives		3700 3800	Conservancy Ambulances	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	C
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	C
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	O
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
		Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	C
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	C
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4703 4800	Other Transfers and Grants Leases	0	0 0	0	0	C
		Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
	0502	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0800 0900	Housing Street Lighting	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1000 1100	Refuse sites Gas	0	0	0	0	Ċ
		Comm. & Social/Museums & Art Galleries etc		1200	Other Sub-total Infrastructure	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1300 1400	COMMUNITY					(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1700 1800	Community Halls Libraries	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2100 2200	Museums & Art Galleries Other	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	Ċ
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
		Comm. & Social/Museums & Art Galleries etc		2322	Sub-total Investment Properties	0	0	0	0	Ċ
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2600 2700	Plant & equipment Office equipment	0	0 0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2800 2900	Abattoirs Markets	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3200 3300	Other Sub-total Other Assets	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES	0		0		
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3500 3600	Refuse Fire	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3700 3800	Conservancy Ambulances	0	0	0	0	(
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	C
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4010 4011	AGRICULTURAL ASSETS					c
					Agricultural Assets	0	0	0	0	

Year End

lonth	Functi		Mun			Actual Month M10 A	New	Repl	Repair/Mnt	-
nd Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail PIOLOGICAL ACCEPTS	Assets	Capital	Capital	Capital	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc		4031	Intangibles	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc		4200	SOURCE OF FINANCE	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc		4700	National Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc		4703	Other Transfers and Grants	0	0	0	0	
		Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4800 5000	Leases Other	0	0	0	0	
	0503	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Community Halls and Facilities		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	0503	Comm. & Social/Community Halls and Facilities		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		0600	Electricity Reticulation	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		0900	Street Lighting	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1000 1100	Refuse sites Gas	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		1200	Other	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		1500	Establishment of Parks & Gardens	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1600 1700	Sportsfields Community Halls	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		1800	Libraries	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		1900 2000	Recreational Facilities Clinics	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		2100	Museums & Art Galleries	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2200 2300	Other Sub-total Community	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		2310	HERITAGE ASSETS		-			
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		2320	INVESTMENT PROPERTIES					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		2400	OTHER ASSETS					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		2700	Office equipment	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		2800 2900	Abattoirs Markets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		3000	Airports	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		3120	Other Land and Buildings	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		3400	SPECIALISED VEHICLES	0	0	0		
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3500 3600	Refuse Fire	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		3700	Conservancy	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		3800 3900	Ambulances Buses	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4010	Agricultural Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4020	Biological Assets	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4031	Intangibles	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4200	SOURCE OF FINANCE					
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4500	Surplus Cash	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4701	Provincial Government Transfers and Grants	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Comm. & Social/Community Halls and Facilities		4800	Leases	0	0	0	0	
		Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0504	Comm. & Social/Cemeteries & Crematoriums		0100	INFRASTRUCTURE					
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		0800	Housing	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		1100	Gas	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums		1400	COMMUNITY					
						0	0	0	0	
		Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	

								Actual Month WTO Ap				
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Comm. & Social/Cemeteries & Crematoriums		1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2000 2100	Clinics 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 Comm. & Social/Cemeteries & Crematoriums		2320 2321	INVESTMENT PROPERTIES 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	-	7	-		-
				Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		2900 3000	Markets Airports	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	o o	Ö	ō	o o	0
				Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3500 3600	Fire	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS	•	•	0		
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4012	BIOLOGICAL ASSETS	U	U	U	U	U
				Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
				Comm. & Social/Cemeteries & Crematoriums		4031	Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4032	Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums		5100	TOTAL FINANCING	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
				Community & Social Services/Child Care		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
				Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
				Community & Social Services/Child Care		1200	Other	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Child Care		1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Child Care		1700	Community Halls	0	0	0	0	0
				Community & Social Services/Child Care		1800	Libraries	0	0	0	0	0
				Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2000	Clinics Museums & Art Galleries	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2100 2200	Other	0	0	0	0	0
				Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Child Care		2310	HERITAGE ASSETS					
				Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2321	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Child Care		2400	OTHER ASSETS	Ü	Ü	Ü	Ü	U
				Community & Social Services/Child Care		2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/Child Care		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		2800 2900	Abattoirs Markets	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3000	Airports	0	0	0	0	0
				Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Child Care		3110	Civic Land and Buildings	0	Ö	o o	Ö	0
				Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
				Community & Social Services/Child Care		3200	Other	0	0	0	0	0
				Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Community & Social Services/Child Care		3600	Fire	0	0	0	0	0
				Community & Social Services/Child Care		3700	Conservancy	0	0	0	0	0
				Community & Social Services/Child Care		3800	Ambulances	0	0	0	0	0
				Community & Social Services/Child Care		3900	Buses	0	0	0	0	0
				Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4010 4011	AGRICULTURAL ASSETS	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS	ŭ	Ŭ	Ŭ	ŭ	· ·
				Community & Social Services/Child Care		4021	Biological Assets	0	0	0	0	0
				Community & Social Services/Child Care		4022	Sub-total Biological Assets	0	0	0	0	0

Month	Functi		Mun			Actual Month M10 A	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Child Care		4300	External Loans	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Community & Social Services/Child Care		4600	Public contributions/ donations	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care		4702	District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Community & Social Services/Child Care		5000	Other	ő	0	0	0	
	0506	Community & Social Services/Child Care Community & Social Services/Aged Care		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	0300	Community & Social Services/Aged Care		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Community & Social Services/Aged Care		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Community & Social Services/Aged Care		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0800 0900	Housing Street Lighting	0	0	0	0	
		Community & Social Services/Aged Care		1000	Refuse sites	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1100 1200	Gas Other	0	0	0	0	
		Community & Social Services/Aged Care		1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Aged Care		1400	COMMUNITY			•	•	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Community & Social Services/Aged Care		1700	Community Halls	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Community & Social Services/Aged Care		2000	Clinics	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2100 2200	Museums & Art Galleries Other	0	0	0	0	
		Community & Social Services/Aged Care		2300	Sub-total Community	0	0	0	0	
		Community & Social Services/Aged Care		2310	HERITAGE ASSETS		0	•	•	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Community & Social Services/Aged Care		2320	INVESTMENT PROPERTIES					
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Community & Social Services/Aged Care		2400	OTHER ASSETS	· ·	U	U	U	
		Community & Social Services/Aged Care		2500	Other motor vehicles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2600 2700	Plant & equipment Office equipment	0	0	0	0	
		Community & Social Services/Aged Care		2800	Abattoirs	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2900 3000	Markets Airports	0	0	0	0	
		Community & Social Services/Aged Care		3100	Security Measures	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Community & Social Services/Aged Care		3200	Other Land and Buildings Other	0	0	0	0	
		Community & Social Services/Aged Care		3300	Sub-total Other Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
		Community & Social Services/Aged Care		3600	Fire	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3700 3800	Conservancy Ambulances	0	0	0	0	
		Community & Social Services/Aged Care		3900	Buses	ő	0	0	ő	
		Community & Social Services/Aged Care		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Community & Social Services/Aged Care		4012	Sub-total Agricultural Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Community & Social Services/Aged Care		4022	Sub-total Biological Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Aged Care		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4200 4300	External Loans	0	0	0	0	
		Community & Social Services/Aged Care		4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care		4800	Leases	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	0507	Community & Social Services/Other Comm		0100	INFRASTRUCTURE					
		Community & Social Services/Other Comm Community & Social Services/Other Comm		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Other Comm	nunity	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Other & Social Ser		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Community & Social Services/Other Comm	nunity	0800	Housing	0	0	0	0	
		Community & Social Services/Other Comm	nunity	0900	Street Lighting	0	0	0	0	
		Community & Social Services/Other & Social		1000 1100	Refuse sites Gas	0	0	0	0	
		Community & Social Services/Other Comm	nunity	1200	Other	0	0	0	0	
		Community & Social Services/Other & Social		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Community & Social Services/Other Comm	nunity	1500	Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Other Comm		1600	Sportsfields	0	0	0	0	
		Community & Social Services/Other & Social		1700 1800	Community Halls Libraries	0	0	0	0	
		Community & Social Services/Other & Social Ser	nunity	1900 2000	Recreational Facilities Clinics	0	0	0	0	

Year Month End End Mun

					Actual Month M10 Ap	or			
Francis					0	Name	Deed	Developmen	Total
Functi	For the 10-th center Berndeller	Mun		Date!!	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Assets	Capital	Capital	Capital	
	Community & Social Services/Other Community		2200	Other	0	0	0	0	0
	Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Community		2310	HERITAGE ASSETS					
	Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES					
	Community & Social Services/Other Community	2	2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Other Community	2	2322	Sub-total Investment Properties	0	0	0	0	0
	Community & Social Services/Other Community	2	2400	OTHER ASSETS					
	Community & Social Services/Other Community		2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Community		2600	Plant & equipment	0	ō	ō	ō	0
	Community & Social Services/Other Community		2700	Office equipment	0	0	0	o o	0
	Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
	Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
	Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
	Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
	Community & Social Services/Other Community	3	3110	Civic Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community	3	3120	Other Land and Buildings	0	0	0	0	0
	Community & Social Services/Other Community	3	3200	Other	0	0	0	0	0
	Community & Social Services/Other Community		300	Sub-total Other Assets	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
	Community & Social Services/Other Community		8600	Fire	0	0	0	0	0
	Community & Social Services/Other Community		3700		0	0	0	0	0
				Conservancy	0	0	0		
	Community & Social Services/Other Community		8800	Ambulances	0			0 0	0
	Community & Social Services/Other Community		3900	Buses	-	0	0		0
	Community & Social Services/Other Community		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Other Community		1010	AGRICULTURAL ASSETS					
	Community & Social Services/Other Community		1011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community		1012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Community	4	1020	BIOLOGICAL ASSETS					
	Community & Social Services/Other Community		1021	Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		1022	Sub-total Biological Assets	0	0	0	0	0
	Community & Social Services/Other Community		1030	INTANGIBLES					
	Community & Social Services/Other Community		1031	Intangibles	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1032	Sub-total Intangibles	0	0	0	0	0
	Community & Social Services/Other Community Community & Social Services/Other Community		1032	TOTAL	0	0	0	0	0
					U	U	U	U	U
	Community & Social Services/Other Community		200	SOURCE OF FINANCE					
	Community & Social Services/Other Community		1300	External Loans	0	0	0	0	0
	Community & Social Services/Other Community		1400	Asset Financing Reserve	0	0	0	0	0
	Community & Social Services/Other Community	4	1500	Surplus Cash	0	0	0	0	0
	Community & Social Services/Other Community	4	1600	Public contributions/ donations	0	0	0	0	0
	Community & Social Services/Other Community	4	700	National Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community	4	701	Provincial Government Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community	4	702	District Municipality Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		703	Other Transfers and Grants	0	0	0	0	0
	Community & Social Services/Other Community		1800	Leases	0	0	0	0	0
	Community & Social Services/Other Community		5000	Other	0	0	0	0	0
0500	Community & Social Services/Other Community		100	TOTAL FINANCING	0	0	0	0	0
0508	Community & Social Services/Other Social		100	INFRASTRUCTURE					
	Community & Social Services/Other Social		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Community & Social Services/Other Social		1400	Water Reservoirs & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social	(500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Community & Social Services/Other Social	(0600	Electricity Reticulation	0	0	0	0	0
	Community & Social Services/Other Social	(700	Sewerage Purification & Reticulation	0	0	0	0	0
	Community & Social Services/Other Social		0080	Housing	0	0	0	0	0
	Community & Social Services/Other Social		900	Street Lighting	0	0	0	0	0
	Community & Social Services/Other Social		000	Refuse sites	0	Ö	o	ō	0
	Community & Social Services/Other Social		100	Gas	0	Ö	o	0	0
	Community & Social Services/Other Social		200	Other	0	0	0	0	0
	Community & Social Services/Other Social		300	Sub-total Infrastructure	0	0	0	0	0
			400		U	U	U	U	U
	Community & Social Services/Other Social			COMMUNITY					
	Community & Social Services/Other Social		500	Establishment of Parks & Gardens	0	0	0	0	0
	Community & Social Services/Other Social		600	Sportsfields	0	0	0	0	0
	Community & Social Services/Other Social		700	Community Halls	0	0	0	0	0
	Community & Social Services/Other Social		800	Libraries	0	0	0	0	0
	Community & Social Services/Other Social		900	Recreational Facilities	0	0	0	0	0
	Community & Social Services/Other Social	2	2000	Clinics	0	0	0	0	0
	Community & Social Services/Other Social	2	2100	Museums & Art Galleries	0	0	0	0	0
	Community & Social Services/Other Social	2	2200	Other	0	0	0	0	0
	Community & Social Services/Other Social	2	2300	Sub-total Community	0	0	0	0	0
	Community & Social Services/Other Social		2310	HERITAGE ASSETS					
	Community & Social Services/Other Social		2311	Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Social		312	Sub-total Heritage Assets	0	0	0	0	0
	Community & Social Services/Other Social		320	INVESTMENT PROPERTIES					
	Community & Social Services/Other Social		2321	Investment Properties	0	0	0	0	0
	Community & Social Services/Other Social		322	Sub-total Investment Properties	0	Ö	0	0	0
	Community & Social Services/Other Social		2400	OTHER ASSETS	· ·	,	Ü	Ü	
	Community & Social Services/Other Social		2500	Other motor vehicles	0	0	0	0	0
	Community & Social Services/Other Social Community & Social Services/Other Social			Plant & equipment	0	0	0	0	0
			2600						
	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		300	Sub-total Other Assets	0	0	0	0	0
	Community & Social Services/Other Social		3400	SPECIALISED VEHICLES	· ·	Ŭ	· ·	ŭ	,
	Community & Social Services/Other Social		3500	Refuse	0	0	0	0	0
	Community & Social Services/Other Social		3600	Fire	0	0	0	0	0
					0	0	0	0	
	Community & Social Services/Other Social		3700	Conservancy					0
	Community & Social Services/Other Social		8800	Ambulances	0	0	0	0	0
	Community & Social Services/Other Social		3900	Buses	0	0	0	0	0
	Community & Social Services/Other Social		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Community & Social Services/Other Social		010	AGRICULTURAL ASSETS					
	Community & Social Services/Other Social		1011	Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Social	4	1012	Sub-total Agricultural Assets	0	0	0	0	0
	Community & Social Services/Other Social	4	1020	BIOLOGICAL ASSETS					
	Community & Social Services/Other Social		1021	Biological Assets	0	0	0	0	0
	Community & Social Services/Other Social		1022	Sub-total Biological Assets	0	0	0	0	Ö
	Community & Social Services/Other Social		1030	INTANGIBLES					ŭ
	Community & Social Services/Other Social		1031	Intangibles	0	0	0	0	0
	Community & Social Services/Other Social		1032	Sub-total Intangibles	0	0	0	0	0
							-		

	n is a M	listed be lunicipal		ange Mun/Ent to Y next to function description col-	umn							
Save	File pres	ss the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift	S S			Actual Month M10 /	\pr			
	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Т
				Community & Social Services/Other Social Community & Social Services/Other Social		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Community & Social Services/Other Social		4300	External Loans	0	0	0 0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social		4703	Other Transfers and Grants	0	0	0	0	
				Community & Social Services/Other Social Community & Social Services/Other Social		4800 5000	Leases Other	0	0	0 0	0	
			0509	Community & Social Services/Other Social Community & Social Services/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Community & Social Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
				Community & Social Services/No Split Total		0800	Housing	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1100 1200	Gas Other	0	0	0	0	
				Community & Social Services/No Split Total		1300	Sub-total Infrastructure	Ö	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Community & Social Services/No Split Total		1800	Libraries	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
				Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
				Community & Social Services/No Split Total		2321	Investment Properties	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	
				Community & Social Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Community & Social Services/No Split Total		3500	Refuse	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	
				Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Community & Social Services/No Split Total		4021	Biological Assets	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Community & Social Services/No Split Total		4100	TOTAL	ő	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
				Community & Social Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0 0	0	
				Community & Social Services/No Split Total		4800	Leases	0	0	0	0	
				Community & Social Services/No Split Total Community & Social Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
			0601	Housing/Not Required		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Housing/Not Required Housing/Not Required		0300 0400	Water Reservoirs & Reticulation	0	0	0	0	
				Housing/Not Required Housing/Not Required		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Housing/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Housing/Not Required Housing/Not Required		0800 0900	Housing Street Lighting	0	0	0	0	
				Housing/Not Required Housing/Not Required		1000 1100	Refuse sites Gas	0	0	0 0	0	
				Housing/Not Required		1200	Other	0	0	0	0	
				Housing/Not Required Housing/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
				Housing/Not Required Housing/Not Required		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
				Housing/Not Required		1700	Community Halls	0	0	0	0	
				Housing/Not Required Housing/Not Required		1800 1900	Libraries Recreational Facilities	0	0	0 0	0	
				Housing/Not Required		2000	Clinics	0	0	0	0	
				Housing/Not Required Housing/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0 0	0	
				Housing/Not Required		2300	Sub-total Community	0	0	0	0	

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Housing/Not Required		2320	INVESTMENT PROPERTIES					
			Housing/Not Required Housing/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Housing/Not Required		2400	OTHER ASSETS	U	U	U	U	U
			Housing/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Housing/Not Required		2800	Abattoirs	0	0	0	0	0
			Housing/Not Required Housing/Not Required		2900 3000	Markets Airports	0	0	0	0	0
			Housing/Not Required		3100	Security Measures	0	0	0	0	0
			Housing/Not Required		3110	Civic Land and Buildings	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Housing/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Housing/Not Required		3600	Fire	0	0	0	0	0
			Housing/Not Required		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Housing/Not Required Housing/Not Required		3900	Buses	0	0	0	0	0
			Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	0
			Housing/Not Required		4030	INTANGIBLES					
			Housing/Not Required Housing/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Housing/Not Required		4100	TOTAL	0	Ō	0	Ō	0
			Housing/Not Required Housing/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
			Housing/Not Required		4400	Asset Financing Reserve	0	0	0	ő	0
			Housing/Not Required		4500	Surplus Cash	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Housing/Not Required Housing/Not Required		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Housing/Not Required		4800	Leases	0	0	0	0	0
			Housing/Not Required		5000	Other	0	0	0	0	0
		0701	Housing/Not Required Public Safety/Police		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0/01	Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Public Safety/Police Public Safety/Police		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Public Safety/Police		0800	Housing	0	0	0	0	0
			Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Public Safety/Police		1100	Gas	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Public Safety/Police		1400	COMMUNITY					
			Public Safety/Police Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Public Safety/Police		1800	Libraries	0	0	0	0	0
			Public Safety/Police Public Safety/Police		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	0
			Public Safety/Police		2200	Other	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Public Safety/Police		2321	Investment Properties	0	0	0	0	0
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Public Safety/Police		2600	Plant & equipment	0	0	0	0	0
			Public Safety/Police Public Safety/Police		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Public Safety/Police		2900	Markets	0	0	0	0	0
			Public Safety/Police		3000	Airports	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Public Safety/Police		3400	SPECIALISED VEHICLES	U	U	U	U	U
			Public Safety/Police		3500	Refuse	0	0	0	0	0
			Public Safety/Police Public Safety/Police		3600 3700	Fire Conservancy	0	0	0	0 0	0
			Public Safety/Police		3800	Ambulances	0	0	0	0	0
			Public Safety/Police		3900	Buses	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Public Safety/Police		4011	Agricultural Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Public Safety/Police		4021	Biological Assets	0	0	0	0	0
			Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Public Safety/Police		4032	Sub-total Intangibles	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Public Safety/Police Public Safety/Police		4300	External Loans	0	0	0	0	0
			•								

Actual	Month	M10	Anr

								Actual Month M10 Ap	1			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Police		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4800	Leases	0	0	0	0	0
				Public Safety/Police		5000	Other	0	0	0	0	0
			0702	Public Safety/Police Public Safety/Fire		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0/02	Public Safety/Fire		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks	0	ő	ő	o o	ő
				Public Safety/Fire		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	0	0	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire		1000	Refuse sites	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Fire		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire		1400	COMMUNITY	U	U	U	U	U
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire		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 Public Safety/Fire		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Fire		2310	HERITAGE ASSETS	U		U	U	U
				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 Public Safety/Fire		2500	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 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	ō	Ō	Ō	o
				Public Safety/Fire		3100	Security Measures	0	0	0	0	0
				Public Safety/Fire		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Fire		3200	Other	0	0	0	0	0
				Public Safety/Fire		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3400	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Fire		3500 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	ő
				Public Safety/Fire		3900	Buses	0	ō	Ō	Ō	O
				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 Public Safety/Fire		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Fire		4030	INTANGIBLES	· ·	Ü	· ·	· ·	· ·
				Public Safety/Fire		4031	Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL	0	0	0	0	0
				Public Safety/Fire		4200	SOURCE OF FINANCE					
				Public Safety/Fire		4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400 4500	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500 4600	Surplus Cash 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	o
				Public Safety/Fire		4702	District Municipality Transfers and Grants	0	0	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 TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Fire Public Safety/Civil Defence		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0703	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	ő	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 Gas	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY		Ü	Ü	Ü	· ·
				Public Safety/Civil Defence		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence		1600	Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence		2000	Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	0	0	U
				Public Safety/Civil Defence Public Safety/Civil Defence		2310	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2312	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence		2320	INVESTMENT PROPERTIES					

								Actual Month M10 Ap	or			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Civil Defence Public Safety/Civil Defence		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS	U	U	U	U	U
				Public Safety/Civil Defence		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence		2900	Markets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3200	Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Public Safety/Civil Defence		3500	Refuse	0	0	0	0	0
				Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Public Safety/Civil Defence		3900	Buses	0	Ö	0	0	Ö
				Public Safety/Civil Defence		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS					
				Public Safety/Civil Defence Public Safety/Civil Defence		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4030	INTANGIBLES	U	U	U	U	U
				Public Safety/Civil Defence		4031	Intangibles	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Public Safety/Civil Defence		4200	SOURCE OF FINANCE	U	U	U	U	U
				Public Safety/Civil Defence		4300	External Loans	0	0	0	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	Ö	ō	0	Ö	Ö
				Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0	0
			0706	Public Safety/Civil Defence Public Safety/Street Lighting		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0706	Public Safety/Street Lighting Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Street Lighting		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0800	Housing	Ö	ō	0	Ö	0
				Public Safety/Street Lighting		0900	Street Lighting	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Street Lighting		1200	Other	0	0	0	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Street Lighting		1400	COMMUNITY				•	
				Public Safety/Street Lighting Public Safety/Street Lighting		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Street Lighting		1700	Community Halls	0	Ō	0	0	0
				Public Safety/Street Lighting		1800	Libraries	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Street Lighting		2100	Museums & Art Galleries	0	o	0	0	o
				Public Safety/Street Lighting		2200	Other	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Public Safety/Street Lighting		2320 2321	INVESTMENT PROPERTIES 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 Public Safety/Street Lighting		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		2900 3000	Markets Airports	0	0	0	0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		3200 3300	Other 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 Public Safety/Street Lighting		3600 3700	Fire 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 Public Safety/Street Lighting		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4010 4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Street Lighting		4012	Sub-total Agricultural Assets	0	0	0	ō	0
				Public Safety/Street Lighting		4020	BIOLOGICAL ASSETS	_	^	^	•	^
				Public Safety/Street Lighting Public Safety/Street Lighting		4021 4022	Biological Assets 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 Public Safety/Street Lighting		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4200	SOURCE OF FINANCE	U	U	U	U	U
				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 Public Safety/Street Lighting		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
								Ü	Ü			

Actual	Month	M10	Anr

								Actual Month M10 Ap	r			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting Public Safety/Street Lighting		4700 4701	National Government Transfers and Grants 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 Other	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		5000 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 Public Safety/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Other		0600	Electricity Reticulation	0	ő	0	ō	Ö
				Public Safety/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Other Public Safety/Other		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				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 1800	Community Halls	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	0	0
				Public Safety/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Other		2310	HERITAGE ASSETS	· ·	ŭ	· ·	· ·	· ·
				Public Safety/Other		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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 Public Safety/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3000 3100	Airports Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	o	0	0	o
				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 Public Safety/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3700 3800	Conservancy	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3900	Ambulances 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 Public Safety/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Other		4020	BIOLOGICAL ASSETS	U	· ·	U	U	U
				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 Public Safety/Other		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	ő	0	ő	ő
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Other		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4800 5000	Leases Other	0	0	0	0	0
				Public Safety/Other		5100	TOTAL FINANCING	0	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Public Safety/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	ő	0	o	o
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				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 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/No Split Total		2310	HERITAGE ASSETS			Ü		· ·
				Public Safety/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		2320	Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2322	Sub-total Investment Properties	ő	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					

		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail Other meter uphicles	Assets	Capital	Capital	Capital	
			Public Safety/No Split Total Public Safety/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Public Safety/No Split Total		2700	Office equipment	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Public Safety/No Split Total		3000	Airports	0	0	0	0	
			Public Safety/No Split Total		3100	Security Measures	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Public Safety/No Split Total		3200	Other	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Public Safety/No Split Total		3500	Refuse	0	0	0	0	
			Public Safety/No Split Total		3600	Fire	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	
			Public Safety/No Split Total		3900	Buses	0	Ö	0	ő	
			Public Safety/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Public Safety/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Public Safety/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	
			Public Safety/No Split Total		4030	INTANGIBLES					
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/No Split Total		4200	SOURCE OF FINANCE					
			Public Safety/No Split Total Public Safety/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Public Safety/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total		4703	Other Transfers and Grants	0	Ö	0	ő	
			Public Safety/No Split Total		4800	Leases	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		0801	Sport And Recreation/Not Required		0100	INFRASTRUCTURE	· ·	ŭ	· ·	· ·	
			Sport And Recreation/Not Required		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0800 0900	Housing Street Lighting	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1000	Refuse sites	0	0	0	0	
			Sport And Recreation/Not Required		1100	Gas	0	0	0	0	
			Sport And Recreation/Not Required		1200	Other	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Sport And Recreation/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	
			Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	
			Sport And Recreation/Not Required		1900	Recreational Facilities	0	Ö	0	ő	
			Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Sport And Recreation/Not Required		2300	Sub-total Community	Ö	0	0	Ö	
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES	ŭ	· ·	· ·	· ·	
			Sport And Recreation/Not Required		2321	Investment Properties	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required		3120	Other Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required		3200	Other	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Sport And Recreation/Not Required		3500	Refuse	0	0	0	0	
			Sport And Recreation/Not Required		3600	Fire	0	0	0	0	
			Sport And Recreation/Not Required		3700	Conservancy	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3800 3900	Ambulances Buses	0	0	0	0	
			Sport And Recreation/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	U	0	0	
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4030	Intangibles	0	0	0	0	
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	
			Sport And Recreation/Not Required		4100	TOTAL SOLIDCE OF FINANCE	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
							0				
			Sport And Recreation/Not Required		4400	Asset Financing Reserve	U	0	0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	

								Actual Month M10 Ap	or			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				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
			0901	Sport And Recreation/Not Required Environmental Protection/Pollution Control		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0301	Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		0800 0900	Housing 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	ō	ő	ő	Ö
				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 Environmental Protection/Pollution Control		1600 1700	Sportsfields 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 2310	Sub-total Community	0	0	0	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2310	HERITAGE ASSETS 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		Ŭ	ŭ		The state of the s
				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 Plant & equipment	0	0	0	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
				Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	o
				Environmental Protection/Pollution Control		3000	Airports	0	Ō	Ō	0	O
				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 Environmental Protection/Pollution Control		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
				Environmental Protection/Pollution Control		3600	Fire	0	ō	ő	ő	o
				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 Environmental Protection/Pollution Control		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Environmental Protection/Pollution Control		4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	Ü	· ·
				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 Environmental Protection/Pollution Control		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Environmental Protection/Pollution Control		4200	SOURCE OF FINANCE	U	U	U	U	· ·
				Environmental Protection/Pollution Control		4300	External Loans	0	0	0	0	0
				Environmental Protection/Pollution Control		4400	Asset Financing Reserve	0	0	0	0	0
				Environmental Protection/Pollution Control		4500	Surplus Cash	0	0	0	0	0
				Environmental Protection/Pollution Control		4600	Public contributions/ donations	0	0	0	0	0
				Environmental Protection/Pollution Control		4700 4701	National Government Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control Environmental Protection/Pollution Control		4701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4703	Other Transfers and Grants	0	0	0	0	0
				Environmental Protection/Pollution Control		4800	Leases	0	0	0	0	0
				Environmental Protection/Pollution Control		5000	Other	0	0	0	0	0
				Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
			0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE Roads Payaments Bridges & Storm Water	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	0	0	0	Ö	0
				Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0800	Housing	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1000 1100	Refuse sites	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1200	Gas Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
				Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	o
				Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
				Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	U	0
				Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape		2320	Investment Properties	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	o
				Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS					
				Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
				Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0

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

Year Month End End Mun

				Actual Month M10 P	Apr			
Functi		Mun		Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Item	Detail	Assets	Capital	Capital	Capital	
	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				0	0
	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 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2500 2600		0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2800	Abattoirs	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	2900	Markets	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total	3000	Markets Airports	0	0	0	0	0
	Environmental Protection/No Split Total 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	ő	0
	Environmental Protection/No Split Total	3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/No Split Total	3400	SPECIALISED VEHICLES	· ·	Ü	Ů	Ŭ	Ŭ
	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	Ö	ő	0	Ö
	Environmental Protection/No Split Total	3800	Ambulances	0	0	0	0	0
	Environmental Protection/No Split Total	3900	Buses	ő	Ö	ő	ō	0
	Environmental Protection/No Split Total	4000	Sub-total Specialised Vehicles	0	0	0	0	ō
	Environmental Protection/No Split Total	4010	AGRICULTURAL ASSETS					
	Environmental Protection/No Split Total	4011	Agricultural Assets	0	0	0	0	0
	Environmental Protection/No Split Total	4012	Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/No Split Total	4020	BIOLOGICAL ASSETS					
	Environmental Protection/No Split Total	4021	Biological Assets	0	0	0	0	0
	Environmental Protection/No Split Total	4022	Sub-total Biological Assets	0	0	0	0	0
	Environmental Protection/No Split Total	4030	INTANGIBLES					
	Environmental Protection/No Split Total	4031	Intangibles	0	0	0	0	0
	Environmental Protection/No Split Total	4032	Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/No Split Total	4100	TOTAL	0	0	0	0	0
	Environmental Protection/No Split Total	4200	SOURCE OF FINANCE					
	Environmental Protection/No Split Total	4300	External Loans	0	0	0	0	0
	Environmental Protection/No Split Total	4400	Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/No Split Total	4500	Surplus Cash	0	0	0	0	0
	Environmental Protection/No Split Total	4600	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4702	District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4703	Other Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total	4800	Leases	0	0	0	0	0
	Environmental Protection/No Split Total	5000	Other	0	0	0	0	0
1001	Environmental Protection/No Split Total	5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
1001	Waste Water Management/Sewerage Waste Water Management/Sewerage	0100 0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/Sewerage 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	ő	0	0	0
	Waste Water Management/Sewerage	0800	Housing	0	ő	0	ő	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	0	0	0	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 Waste Water Management/Sewerage	2200	Other Sub-total Community	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage	2300 2310	HERITAGE ASSETS	U	U	U	U	U
	Waste Water Management/Sewerage Waste Water Management/Sewerage	2310	Heritage Assets	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage	2311	Sub-total Heritage Assets	0	0	0	0	0
	Waste Water Management/Sewerage	2320	INVESTMENT PROPERTIES	U	U	U	U	U
	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			ŭ		·
	Waste Water Management/Sewerage	2500	Other motor vehicles	0	0	0	0	0
	Waste Water Management/Sewerage	2600	Plant & equipment	0	ő	0	0	0
	Waste Water Management/Sewerage	2700	Office equipment	0	ő	0	Ö	Ö
	Waste Water Management/Sewerage	2800	Abattoirs	0	0	0	Ō	0
	Waste Water Management/Sewerage	2900	Markets	0	0	0	0	0
	Waste Water Management/Sewerage	3000	Airports	0	0	0	0	0

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description	Ent(Y/N)	Item 2100	Detail Security Measures	Assets 0	Capital	Capital	Capital 0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3100 3110	Security Measures 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 Waste Water Management/Sewerage		3200	Other Sub-total Other Assets	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3300 3400	SPECIALISED VEHICLES	0	U	0	0	0
	Waste Water Management/Sewerage		3500	Refuse	0	0	0	0	0
	Waste Water Management/Sewerage		3600 3700	Fire Conservancy	0	0	0	0	0
	Waste Water Management/Sewerage 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 4010	Sub-total Specialised Vehicles	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4010	AGRICULTURAL ASSETS 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 Biological Assets	0			•	
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4021 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 Waste Water Management/Sewerage		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4701 4702	Provincial Government Transfers and Grants 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 Waste Water Management/Sewerage		5000 5100	Other TOTAL FINANCING	0	0	0	0 0	0
1002	Management		0100	INFRASTRUCTURE					
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management Management		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Management		0600	Electricity Reticulation	0	0	0	ő	0
	Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Management Management		0800 0900	Housing Street Lighting	0	0	0	0	0
	Management		1000	Refuse sites	0	0	0	0	0 0
	Management		1100	Gas	0	0	0	0	0
	Management		1200	Other	0	0	0	0	0
	Management Management		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	U
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management		1600	Sportsfields	0	0	0	0	0
	Management Management		1700 1800	Community Halls Libraries	0	0	0	0	0
	Management		1900	Recreational Facilities	0	0	0	0	0
	Management		2000	Clinics	0	0	0	0	0
	Management Management		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
	Management		2300	Sub-total Community	0	ő	0	0	0
	Management		2310	HERITAGE ASSETS					
	Management Management		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Management		2320	INVESTMENT PROPERTIES	ŭ	· ·	ŭ	ŭ	Ŭ
	Management		2321	Investment Properties	0	0	0	0	0
	Management Management		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Management		2500	Other motor vehicles	0	0	0	0	0
	Management		2600	Plant & equipment	0	0	0	0	0
	Management Management		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Management		2900	Markets	0	0	0	0	0
	Management		3000	Airports	0	0	0	0	0 0 0
	Management Management		3100 3110	Security Measures	0	0	0	0	0
	Management Management		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Management		3200	Other	0	0	0	0	0
	Management Management		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Management Management		3500	Refuse	0	0	0	0	0
	Management		3600	Fire	0	0	0	0	0
	Management		3700	Conservancy Ambulances	0	0	0	0	0
	Management Management		3800 3900	Buses	0	0	0	0	0
	Management		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Management		4010	AGRICULTURAL ASSETS					
	Management Management		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Management		4020	BIOLOGICAL ASSETS					
	Management		4021	Biological Assets	0	0	0	0	0
	Management Management		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Management		4031	Intangibles	0	0	0	0	0
	Management		4032	Sub-total Intangibles	0	0	0	0	0
	Management Management		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Management		4300	External Loans	0	0	0	0	0
	Management		4400	Asset Financing Reserve	0	0	0	0	0
	Management		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			4700	National Government Transfers and Grants	0	0	0	0	0
	Management Management			Provincial Government Transfers and Grants	0			0	0
	Management Management		4701			0	0		
	Management Management Management		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Management Management Management Management					0	0		0
	Management Management Management Management Management Management Management		4702 4703 4800 5000	District Municipality Transfers and Grants Other Transfers and Grants Leases Other	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Management Management Management Management Management		4702 4703 4800	District Municipality Transfers and Grants Other Transfers and Grants Leases	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0

Year Month End End Mun

					7 totaar Workir WTO 7	Ψ.			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item 0400	Detail Water Reservoirs & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
	Waste Water Management/Public Toilets 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	Ō	ō	0	0
	Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0
	Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0
	Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1200	Gas Other	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1300	Other Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/Public Toilets		1400	COMMUNITY	U	U	U	U	U
	Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/Public Toilets		1600	Sportsfields	0	0	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 2300	Other Sub-total Community	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2310	HERITAGE ASSETS	U	U	U	U	U
	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 Waste Water Management/Public Toilets		2500 2600	Other motor vehicles 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	Ö	0	ő	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 Waste Water Management/Public Toilets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	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	o o	ő	Ö	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 4012	Agricultural Assets	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
	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					
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4300 4400	External Loans	0	0	0	0 0	0
	Waste Water Management/Public Toilets		4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Waste Water Management/Public Toilets		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Public Toilets		4700	National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
	Waste Water Management/Public Toilets		4800	Leases	0	0	0	0	0
	Waste Water Management/Public Toilets Waste Water Management/Public Toilets		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1004	Waste Water Management/No Split Total		0100	INFRASTRUCTURE	· ·	· ·	· ·	· ·	Ü
1001	Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Waste Water Management/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0 0	0
	Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
	Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
	Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/No Split Total		1400	COMMUNITY					
	Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Waste Water Management/No Split Total		1600	Sportsfields	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
	Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
	Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
	Waste Water Management/No Split Total		2100	Museums & Art Galleries	0	ō	0	Ö	0
	Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
	Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
	Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
	Waste Water Management/No Split Total		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2312 2320	INVESTMENT PROPERTIES	U	U	U	U	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2320	Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
	Waste Water Management/No Split Total		2400	OTHER ASSETS					ŭ
	Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
	Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
	Waste Water Management/No Split Total		2800	Abattoirs	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		2900 3000	Markets Airports	0	0	0	0 0	0
	Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
	Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
	Waste Water Management/No Split Total		3120	Other Land and Buildings	0	ō	0	Ö	0

Mary								Actual Month M10 Ap	וכ			
Earl Now	Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
Water Afford Management Copy of Section 1 1 1 1 1 1 1 1 1				Function/Subfunction Description		Item	Detail					
Wash Winds Management to get field School Winds Winds Management to get field School				Waste Water Management/No Split Total								0
Value Valu								0	0	0	0	0
Value Visit Managements by 15 of 16 of 1												
Waster Very Refundaments (1) Floridate Spot Concession Conce												
Wilson Mark August (Processes 1												
Water State Comparison of the Comparison of								-				
Witter Windows Company Compa								-	-			
Wilson State American State Test April								-	-			
Wilson Value Absorption the Set Total						4010	AGRICULTURAL ASSETS					
Wiley Surface National Content of the Content of								0	0			
Water Wate								0	0	0	0	0
Wash Nate Management (but 1711 400 1 1 1 1 1 1 1 1 1										•		
Wasse Nature Management Sept Total Wasse Nat				Waste Water Management/No Split Total				-				
Water Variet Management Series 100								U	U	U	U	U
Wide Water Management Self Total Water Water Management Self Total Self To								0	0	0	0	0
Windows Word Management Sept Trail 400 107												
Windows Variety Vari							TOTAL	0	0	0	0	
Water Water Management Registry 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1				Waste Water Management/No Split Total								
Wates Vine Meagement Solid Float 4000 50 10 10 10 10 10 10								-				
Value Witter Managementh Spill Tails								-				
Value Winter Managementh Sold Troid 4700 National Government Transfer and Ordinary Value Winter Managementh Sold Troid 4701 Value Managementh Sold Troid Troid 4701 Value Managementh Sold Troid Troid 4701 Value Managementh Sold Troid Tr								-				
Wase Water Management Spirit Column Value												
Wase Water Managementh Sold Total 400 Wase Water Managementh Sold Total 400 Wase Water Managementh Sold Total 400 Wase Managementh Sold Total 500 Wase Managementh Sold Managementh Sold Total 500 Wase Managementh Sold Managementh Sold Total 500 Wase Managementh Sold Mana								-				
Water Management Polis Water Water Start Management Polis Water Water Management Polis Water								0	0			
West Notes (Anagementh Solf Tod 10 10 10 10 10 10 10 1								0	0			
Water Management Price Spire Total 1011 Water Management Price Spire Total 1012 Water Management Price Water 1024 Water Management Price Water 1025 Water Management Price Water 1026 Water Management Price Water 1026 Water Management Price Water 1026 Water Management Price Water 1027 Water Management Price Water 1027 Water Management Price Water 1027 Water Management Price Water 1028 Water Management Price Water 1028 Water Management Price Water 1029 Water Management Price Water 1029 Water Management Price Water 1020 Wate						4800	Leases	0	0			
Value Managemen Child Waste 100 0 0 0 0 0 0 0 0								-				
Water Management/Sold Water Wa								0	0	0	0	0
Wester Management/Stock Waster			1011					0	0	0	0	0
Wester Musequement/Sell of Waste												
Weels NursagementSold Varies Waste NursagementSold Varies Waste NursagementSold Varies Waste NursagementSold Varies Weels NursagementSold Varies Weels NursagementSold Varies Weels NursagementSold Varies Waste Nursagemen								-				
Weste Navagement/Seld Variate Weste Interagement/Seld Variate								-				
Water Management Florid Water Water								-				0
Waste Management Diol Waste Wa				Waste Management/Solid Waste		0800	Housing	0	0	0	0	
Waste Management Cold Waste 100				Waste Management/Solid Waste				0	-			0
Wase Management/Sold Wase 1200 Description Descrip								0				
Waste Management/Sold Waste 1300 Sub-total Infrastructure 0 0 0 0 0 0 0 0 0								-				
Waste Nanigement/Solid Waste 1400 ColMAINITY												
Wester Management/Solid Waster 1900 Schedulinment of Paris & Gardenes 0 0 0 0 0 0 0 0 0								U	U	U	U	U
Wasse Management/Said Wasse 1400 Scortalides 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Waste Management/Dold Waste 1700								0				
Waste Management-Gold Waste 1900 Recreational Facilities 0 0 0 0 0 0 0 0 0						1700		0	0		0	
Waste Management/Solid Weste 2000 Clinics Clinic								0	0	0		
Waster Management/Solid Waster 2000 0 0 0 0 0 0 0 0								0				
Waste Management/Solid Waste 200								-				
Waste Management Cold Waste 2300 Sub-total Community 0 0 0 0 0 0 0 0 0								-				
Waste Management/Doil of Waste 2311 HERTIAGE ASSETS								-	-			
Waste Management/Doil Waste 2311 Mentage Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								U	U	U	U	U
Waste Management/Solid Waste 231 Sub-rotal Heritage Assets 0 0 0 0 Waste Management/Solid Waste 2321 Investment Properties 0								0	0	0	0	0
Waste Management/Solid Waste 2230 InVESTMENT PROPERTIES Waste Management/Solid Waste 2321 Investment Properties 0 <td></td>												
Waste Management/Solid Waste 2400 OTHER ASSETS Waste Management/Solid Waste 2500 OTHER ASSETS Waste Management/Solid Waste 2600 OTHER ASSETS Waste Management/Solid Waste 2600 Plant & outprinert 0 0 0 0 Waste Management/Solid Waste 2700 Office equipment 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2320</td> <td>INVESTMENT PROPERTIES</td> <td></td> <td></td> <td></td> <td></td> <td></td>						2320	INVESTMENT PROPERTIES					
Waste Management/Solid Waste 2500 Other Mortor verbides 0 <								-	-			
Waste Management/Solid Waste 2600 Other motor vehicles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Waste Management/Solid Waste 2600 Plant & equipment 0												
Waste Management/Solid Waste 2700 Office equipment 0<												
Waste Management/Solid Waste 2800 Abattoirs 0 0 0 0 0 0 0 0 0												
Waste Management/Solid Vaste 300				Waste Management/Solid Waste				0				
Waste Management/Solid Waste 3100 Security Measures 0				Waste Management/Solid Waste		2900	Markets	0	0	0	0	0
Waste Management/Solid Waste 310 Civic Land and Buildings 0								0				
Waste Management/Solid Waste 3120 Other Land and Buildings 0								0				
Waste Management/Solid Waste 300 Other 0 0 0 Waste Management/Solid Waste 3400 SPECIALISED VEHICLES 0 0 0 0 Waste Management/Solid Waste 3500 Refuse 0								-				
Waste Management/Solid Waste 3300 Sub-total Other Assets 0 0 0 0 Waste Management/Solid Waste 3400 SPECIALISED VEHICLES 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>								-				
Waste Management/Solid Waste 3400 SPECIAUSED VEHICLES Waste Management/Solid Waste 3500 Fire 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>								-	-			
Waste Management/Solid Waste 3500 Refluse 0								· ·		· ·	ŭ	ŭ
Waste Management/Solid Waste 3700 Conservancy 0				Waste Management/Solid Waste		3500	Refuse					
Waste Management/Solid Waste 3800 Muse Management/Solid Waste 0								0		0		0
Waste Management/Solid Waste 3900 Buses 0								0	-	0	-	0
Waste Management/Solid Waste 4000 Sub-total Specialised Vehicles 0												
Waste Management/Solid Waste 4010 AGRICULTURAL ASSETS Waste Management/Solid Waste 4011 Agricultural Assets 0												
Waste Management/Solid Waste 4011 Agricultural Assets 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>U</td><td>J</td><td>U</td><td>U</td><td>U</td></td<>								U	J	U	U	U
Waste Management/Solid Waste 4012 Sub-total Agricultural Assets 0								0	0	0	0	0
Waste Management/Solid Waste 4021 BIOL/OGICAL ASSETS Waste Management/Solid Waste 4022 Sub-total Biological Assets 0				Waste Management/Solid Waste			Sub-total Agricultural Assets					
Waste Management/Solid Waste 4022 Sub-total Biological Assets 0				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
Waste Management/Solid Waste 4030 INTANGIBLES												
Waste Management/Solid Waste 4031 Intangibles 0								0	0	0	0	0
Waste Management/Solid Waste 4032 Sub-total Intangibles 0 <								0	0	0	0	0
Waste Management/Solid Waste 4100 TOTAL 0												
Waste Management/Solid Waste 4200 SOURCE OF FINANCE Waste Management/Solid Waste 4300 External Loans 0												
Waste Management/Solid Waste 4300 External Loans 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>SOURCE OF FINANCE</td> <td>· ·</td> <td></td> <td></td> <td>· ·</td> <td>ŭ</td>							SOURCE OF FINANCE	· ·			· ·	ŭ
Waste Management/Solid Waste 4400 Asset Financing Reserve 0 0 0 0 0 Waste Management/Solid Waste 4500 Public contributions/ donations 0				Waste Management/Solid Waste		4300	External Loans					
Waste Management/Solid Waste 4600 Public contributions/ donations 0				Waste Management/Solid Waste				-		0		0
Waste Management/Solid Waste 4700 National Government Transfers and Grants 0 <								-				
Waste Management/Solid Waste 4701 Provincial Government Transfers and Grants 0								-				
Waste Management/Solid Waste 4702 District Municipality Transfers and Grants 0								-				0
Waste Management/Solid Waste 4703 Other Transfers and Grants 0								-	-			
Waste Management/Solid Waste 4800 Leases 0 0 0 0 0 Waste Management/Solid Waste 5000 Other 0 <												0
Waste Management/Solid Waste 5000 Other 0								-				
Waste Management/Solid Waste 5100 TOTAL FINANCING 0 </td <td></td> <td></td> <td></td> <td>Waste Management/Solid Waste</td> <td></td> <td>5000</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td>				Waste Management/Solid Waste		5000		0		0	0	0
Road Transport/Roads 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 0 Road Transport/Roads 0400 Water Reservoirs & Reticulation 0 0 0 0 0 0 Road Transport/Roads 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 0				Waste Management/Solid Waste				0	0		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 0			1101									
Road Transport/Roads 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 0												
Toda (Isingport Toda)												
						5500		U	J	U	U	U

on

Year Month End End Mun

Road Transport/Public Buses Road Transport/Public Buses

Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses

Road Transport/Public Buses

Road Transport/Public Buses

Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses Road Transport/Public Buses

					Actual World WTO Ap				
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
	Road Transport/Roads		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Roads		0800	Housing	0	0	0	0	o
	Road Transport/Roads		0900	Street Lighting	0	ő	0	Ö	o
	Road Transport/Roads		1000	Refuse sites	0	ō	ō	0	ō
	Road Transport/Roads		1100	Gas	0	0	0	0	0
	Road Transport/Roads		1200	Other	0	Ō	0	0	Ō
	Road Transport/Roads		1300	Sub-total Infrastructure	0	0	0	Ō	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	ő	0	0	o
	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
	Road Transport/Roads Road Transport/Roads		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Roads Road Transport/Roads		2310	HERITAGE ASSETS	U	U	U	U	U
	Road Transport/Roads		2311	Heritage Assets	0	0	0	0	0
			2311		0	0	0	0	0
	Road Transport/Roads		2320	Sub-total Heritage Assets	U	U	U	U	U
	Road Transport/Roads			INVESTMENT PROPERTIES		_	0	0	0
	Road Transport/Roads		2321	Investment Properties	0	0			0
	Road Transport/Roads		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Roads		2400	OTHER ASSETS					
	Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Roads		2700	Office equipment	0	0	0	0	0
	Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
	Road Transport/Roads		2900	Markets	0	0	0	0	0
	Road Transport/Roads		3000	Airports	0	0	0	0	0
	Road Transport/Roads		3100	Security Measures	0	0	0	0	0
	Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Roads		3200	Other	0	0	0	0	0
	Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Roads		3400	SPECIALISED VEHICLES					
	Road Transport/Roads		3500	Refuse	0	0	0	0	0
	Road Transport/Roads		3600	Fire	0	0	0	0	0
	Road Transport/Roads		3700	Conservancy	0	0	0	0	0
	Road Transport/Roads		3800	Ambulances	0	0	0	0	0
	Road Transport/Roads		3900	Buses	0	0	0	0	0
	Road Transport/Roads		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Roads		4010	AGRICULTURAL ASSETS					
	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
	Road Transport/Roads		4022	Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Roads		4030	INTANGIBLES					
	Road Transport/Roads		4031	Intangibles	0	0	0	0	0
	Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
	Road Transport/Roads		4100	TOTAL	0	0	0	0	0
	Road Transport/Roads		4200	SOURCE OF FINANCE					
	Road Transport/Roads		4300	External Loans	0	0	0	0	0
	Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Roads		4500	Surplus Cash	0	0	0	0	0
	Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Roads		4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4703	Other Transfers and Grants	0	0	0	0	0
	Road Transport/Roads		4800	Leases	0	0	0	0	0
	Road Transport/Roads		5000	Other	0	0	0	0	0
	Road Transport/Roads		5100	TOTAL FINANCING	0	0	0	Ö	ō
1102	Road Transport/Public Buses		0100	INFRASTRUCTURE					
	Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	ő	0	Ö	ő
	Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Public Buses		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Public Buses		0700	Sewerage Purification & Reticulation	0	ő	0	0	o
	Road Transport/Public Buses		0800	Housing	0	0	0	0	0
	Road Transport/Public Buses		0900	Street Lighting	0	0	0	0	0
	Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
	Road Transport/Public Buses		1100	Gas	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		1200	Other	0	0	0	0	0
	Road Transport/Public Buses		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		1400	COMMUNITY	U	U	U	U	U
	Road Transport/Public Buses Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
			1600	Sportsfields			0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		1600	Sportstields Community Halls	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		1800	Libraries	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Public Buses Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
	Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0

2200 2311

2312

Sub-total Heritage Assets
INVESTMENT PROPERTIES

Investment Properties
Investment Properties
Sub-total Investment Properties
OTHER ASSETS

Other
Sub-total Community
HERITAGE ASSETS

Other motor vehicles
Plant & equipment
Office equipment
Abattoirs
Markets

Security Measures

Security Measures
Civic Land and Buildings
Other Land and Buildings
Other
Sub-total Other Assets
SPECIALISED VEHICLES

Airports

Heritage Assets

Actual Month M10 Apr

0

0

0

0

0

0

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description Road Transport/Public Buses	Ent(Y/N)	Item 3500	Detail Refuse	Assets 0	Capital 0	Capital 0	Capital 0	
			Road Transport/Public Buses		3600	Fire	0	0	0	0	
			Road Transport/Public Buses		3700	Conservancy	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		3800 3900	Ambulances Buses	0	0	0	0	
			Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Public Buses		4010	AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Public Buses		4020	BIOLOGICAL ASSETS					
			Road Transport/Public Buses		4021	Biological Assets	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/Public Buses		4031	Intangibles	0	0	0	0	
			Road Transport/Public Buses		4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/Public Buses		4300	External Loans	0	0	0	0	
			Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses		4702 4703	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Public Buses Road Transport/Public Buses		4800	Other Transfers and Grants Leases	0	0	0	0	
			Road Transport/Public Buses		5000	Other	0	0	0	0	
		4400	Road Transport/Public Buses		5100	TOTAL FINANCING	0	0	0	0	
		1103	Road Transport/Parking Garages Road Transport/Parking Garages		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Parking Garages		0400	Water Reservoirs & Reticulation	Ö	Ö	0	Ö	
			Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Parking Garages		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		0800	Housing	0	0	0	0	
			Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	
			Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		1100 1200	Gas Other	0	0	0	0 0	
			Road Transport/Parking Garages		1300	Sub-total Infrastructure	Ö	Ö	0	Ö	
			Road Transport/Parking Garages		1400	COMMUNITY					
			Road Transport/Parking Garages Road Transport/Parking Garages		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	
			Road Transport/Parking Garages		1700	Community Halls	0	0	0	0	
			Road Transport/Parking Garages		1800	Libraries	0	0	0	0	
			Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Road Transport/Parking Garages		2200	Other	0	0	0	0	
			Road Transport/Parking Garages		2300	Sub-total Community	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Road Transport/Parking Garages		2312	Sub-total Heritage Assets	0	0	0	0	
			Road Transport/Parking Garages		2320	INVESTMENT PROPERTIES					
			Road Transport/Parking Garages Road Transport/Parking Garages		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Road Transport/Parking Garages		2400	OTHER ASSETS	· ·	Ŭ	· ·	· ·	
			Road Transport/Parking Garages		2500	Other motor vehicles	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	
			Road Transport/Parking Garages		2800	Abattoirs	0	0	0	0	
			Road Transport/Parking Garages		2900	Markets	0	0	0	0	
			Road Transport/Parking Garages		3000	Airports	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Road Transport/Parking Garages		3120	Other Land and Buildings	0	0	0	0	
			Road Transport/Parking Garages		3200	Other	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Road Transport/Parking Garages		3500	Refuse	0	0	0	0	
			Road Transport/Parking Garages		3600	Fire	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3700 3800	Conservancy Ambulances	0	0	0	0	
			Road Transport/Parking Garages		3900	Buses	0	0	0	0	
			Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Parking Garages		4010	AGRICULTURAL ASSETS					
			Road Transport/Parking Garages Road Transport/Parking Garages		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS	· ·	· ·	· ·	· ·	
			Road Transport/Parking Garages		4021	Biological Assets	0	0	0	0	
			Road Transport/Parking Garages		4022	Sub-total Biological Assets	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Road Transport/Parking Garages		4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/Parking Garages		4500	Surplus Cash	0	Ō	ō	0	
			Road Transport/Parking Garages		4600	Public contributions/ donations	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4701	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages		4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages		4800	Leases	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1104	Road Transport/Vehicle licensing and Testing		0100	INFRASTRUCTURE					
			Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		0500	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
										()	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0600 0700	Sewerage Purification & Reticulation	0	0	0	0 0	

								Actual Month M10 Ap	ונ			
Veer	Month		Functi		Man			Contr	New	Donl	Repair/Mnt	Total
Year	Month			Franklan (Outstandlan Danielation	Mun		Date!!			Repl		lotai
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
				Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	Ö	Ō	0	0	Ō
				Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS	· ·	ŭ	· ·	ŭ	ŭ
				Road Transport/Vehicle licensing and Testing		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
						2320		U	U	U	U	U
				Road Transport/Vehicle licensing and Testing			INVESTMENT PROPERTIES					
				Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
				Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	Ō	ō	0	Ō
				Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3200	Other Cand and Buildings Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3400		U	U	U	U	U
							SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3500	Refuse					
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	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
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	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
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	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
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	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
				Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Other		0800	Housing	0	0	0	0	0
				Road Transport/Other		0900	Street Lighting	0	0	0	0	0
				Road Transport/Other		1000	Refuse sites	0	0	0	0	0
				Road Transport/Other		1100	Gas	0	0	0	0	0
				Road Transport/Other		1200	Other	0	0	0	0	0
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	Ō
				Road Transport/Other		1400	COMMUNITY					
				Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Other		1600	Sportsfields	0	0	0	0	0
				Road Transport/Other		1700	Community Halls	0	0	0	0	0
				Road Transport/Other		1800	Libraries	0	0	0	0	0
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
				Road Transport/Other Road Transport/Other		2000	Clinics	0	0	0	0	0
				Road Transport/Other Road Transport/Other			Museums & Art Galleries	0	0	0	0	0
						2100						
				Road Transport/Other		2200	Other	0	0	0	0	0
				Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Other		2310	HERITAGE ASSETS					
				Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other		2321	Investment Properties	0	0	0	0	0
				Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Other		2400	OTHER ASSETS					
				Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Other		2700	Office equipment	0	0	0	0	0
				Road Transport/Other		2800	Abattoirs	0	0	0	0	0
				Road Transport/Other		2900	Markets	0	0	0	0	0
				Road Transport/Other		3000	Airports	0	0	0	0	0
				Road Transport/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3110	Other Land and Buildings	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3120	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Other Road Transport/Other		3400	SPECIALISED VEHICLES	U	U	U	U	U
				Road Transport/Other Road Transport/Other		3500	Refuse	0	0	0	0	0
				Road Transport/Other		3600	Fire	0	0	0	0	0
				Road Transport/Other		3700	Conservancy	0	0	0	0	0
						5.50		U	0	U	0	J

Actual Month M10 Apr

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	To
End	Mun	on	Function/Subfunction Description Road Transport/Other	Ent(Y/N)	Item 3800	Detail Ambulances	Assets 0	Capital 0	Capital 0	Capital 0	
			Road Transport/Other		3900	Buses	0	0	0	0	
			Road Transport/Other Road Transport/Other		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Road Transport/Other		4011	Agricultural Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Road Transport/Other		4021	Biological Assets	0	0	0	0	
			Road Transport/Other Road Transport/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Road Transport/Other		4030	Intangibles	0	0	0	0	
			Road Transport/Other		4032	Sub-total Intangibles	0	0	0	0	
			Road Transport/Other Road Transport/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Road Transport/Other		4300	External Loans	0	0	0	0	
			Road Transport/Other Road Transport/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	
			Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Other		4702	District Municipality Transfers and Grants	Ö	0	Ö	ō	
			Road Transport/Other Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Road Transport/Other		5000	Other	0	0	0	0	
			Road Transport/Other		5100	TOTAL FINANCING	0	0	0	0	
		1106	Road Transport/No Split Total Road Transport/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Road Transport/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Road Transport/No Split Total		0800	Housing	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Road Transport/No Split Total		1100	Gas	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Road Transport/No Split Total		1400	COMMUNITY	· ·	· ·	Ü	· ·	
			Road Transport/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Road Transport/No Split Total		1800	Libraries	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Road Transport/No Split Total		2100	Museums & Art Galleries	ő	0	0	ő	
			Road Transport/No Split Total		2200	Other	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Road Transport/No Split Total		2311	Heritage Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Road Transport/No Split Total		2321	Investment Properties	0	0	0	0	
			Road Transport/No Split Total		2322 2400	Sub-total Investment Properties	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Road Transport/No Split Total		2600	Plant & equipment	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Road Transport/No Split Total		2900	Markets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	
			Road Transport/No Split Total		3110	Civic Land and Buildings	0	0	0	ő	
			Road Transport/No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Road Transport/No Split Total		3400	SPECIALISED VEHICLES					
			Road Transport/No Split Total Road Transport/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Road Transport/No Split Total		3700	Conservancy	0	0	0	0	
			Road Transport/No Split Total		3800	Ambulances	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/No Split Total		4010	AGRICULTURAL ASSETS					
			Road Transport/No Split Total Road Transport/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/No Split Total		4020	BIOLOGICAL ASSETS	· ·		· ·	· ·	
			Road Transport/No Split Total		4021	Biological Assets	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	
			Road Transport/No Split Total		4031	Intangibles	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Road Transport/No Split Total		4200	SOURCE OF FINANCE				U	
			Road Transport/No Split Total		4300	External Loans	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Road Transport/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Road Transport/No Split Total Road Transport/No Split Total		4800 5000	Leases Other	0	0	0	0	
			Road Transport/No Split Total		5100	TOTAL FINANCING	o	0	0	0	
		1201	Water/Water Distribution		0100	INFRASTRUCTURE	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Water/Water Distribution		0800	Housing	0	0	0	0	
			Water/Water Distribution		0900	Street Lighting	0	0	0	0	
			Water/Water Distribution Water/Water Distribution		1000 1100	Refuse sites Gas	0	0	0	0	

ctus			

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Distribution	Ent(Y/N)	Item 1300	Detail Sub-total Infrastructure	Assets	Capital 0	Capital 0	Capital 0	0
				Water/Water Distribution		1400	COMMUNITY	U	U	U	U	U
				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 Water/Water Distribution		1800 1900	Libraries 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 Water/Water Distribution		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Water/Water Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2800 2900	Abattoirs 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 Water/Water Distribution		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Water/Water Distribution		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES	· ·				_
				Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3700 3800	Conservancy 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 Water/Water Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	0	0	0	0
				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 Water/Water Distribution		4031 4032	Intangibles	0	0	0	0	0
				Water/Water Distribution		4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Water/Water Distribution		4200	SOURCE OF FINANCE	· ·	ŭ	ŭ	ŭ	ŭ
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	ő	Ö	0	ő	ő
				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 Water/Water Distribution		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	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 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0600	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0700	Sewerage Purification & Reticulation	0	Ō	0	Ō	0
				Water/Water Storage		0800	Housing	0	0	0	0	0
				Water/Water Storage Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	ő	0	0	ő	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Water/Water Storage		1700	Community Halls	0	0	0	ō	0
				Water/Water Storage		1800	Libraries	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Water/Water Storage 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 Heritage Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2311 2312	Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES	· ·	, and the second	· ·	ŭ	ŭ
				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 Water/Water Storage		2400 2500	OTHER ASSETS 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 Water/Water Storage		2900	Markets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Storage		3110	Civic Land and Buildings	ő	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Storage		3200 3300	Other	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	0
				Water/Water Storage		3500	Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3800 3900	Ambulances Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				-								

Actual	Month	M10 Apr

								Actual Month M10 Ap	or			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Water/Water Storage		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Water/Water Storage		4020	Biological Assets	0	0	0	0	0
				Water/Water Storage		4022	Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/Water Storage		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/Water Storage		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4702	District Municipality Transfers and Grants	0	Ô	0	0	0
				Water/Water Storage Water/Water Storage		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Water/Water Storage		5000	Other	0	0	0	0	0
			1204	Water/Water Storage Water/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1204	Water/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Water/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1100 1200	Gas Other	0	0	0	0	0
				Water/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total		1600	Sportsfields	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	0
				Water/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total		2200	Other	0	Ô	0	0	0
				Water/No Split Total Water/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Water/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Water/No Split Total		2321	Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Water/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/No Split Total		3600	Fire	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Water/No Split Total		3900	Buses	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Water/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Water/No Split Total		4021	Biological Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Water/No Split Total		4031	Intangibles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Water/No Split Total		4200	SOURCE OF FINANCE	· ·				
				Water/No Split Total Water/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Water/No Split Total 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 Water/No Split Total		4700 4701	National Government Transfers and Grants 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 Water/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Water/No Split Total		5000	Other	0	0	0	0	0
			1301	Water/No Split Total Electricity /Electricity Distribution		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
				Electricity /Electricity Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0400 0500	Water Reservoirs & Reticulation 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 Electricity /Electricity Distribution		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Electricity /Electricity Distribution		0900	Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1000 1100	Refuse sites Gas	0	0	0	0	0
				Electricity /Electricity Distribution		1200	Other	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Electricity /Electricity Distribution		1500	Establishment of Parks & Gardens	0	0	0	0	0

End	Month		Functi			Mun			Contr	New	Repl	Repair/Mnt	Total
	End	Mun	on	Function/Subfuncti		Ent(Y/N)		Detail Sportefields	Assets	Capital	Capital	Capital	0
				Electricity /Electrici Electricity /Electrici			1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Electricity /Electrici	ity Distribution		1800	Libraries	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Electricity /Electrici			2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electric			2200	Other	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
				Electricity /Electrici	ity Distribution		2311	Heritage Assets	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Electricity /Electrici			2321	Investment Properties	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Electricity /Electrici			2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electrici	ity Distribution		2600	Plant & equipment	0	0	0	0	0
				Electricity /Electrici			2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Electricity /Electrici	ity Distribution		2900	Markets	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			3000 3100	Airports Security Measures	0	0	0	0	0
				Electricity /Electricity			3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electrici			3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Electricity /Electrici	ity Distribution		3400	SPECIALISED VEHICLES					
				Electricity /Electrici Electricity /Electrici			3500 3600	Refuse Fire	0	0	0	0	0
				Electricity /Electrici			3700	Conservancy	0	0	0	0	0
				Electricity /Electric			3800	Ambulances	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Electricity /Electrici	ity Distribution		4010	AGRICULTURAL ASSETS					
				Electricity /Electrici Electricity /Electrici			4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Electricity /Electrici	ity Distribution		4020	BIOLOGICAL ASSETS		ŭ			
				Electricity /Electrici Electricity /Electrici			4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Electricity /Electricity	ity Distribution		4030	INTANGIBLES	Ü	U	U	Ü	U
				Electricity /Electrici			4031	Intangibles	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Electricity /Electric	ity Distribution		4200	SOURCE OF FINANCE					
				Electricity /Electrici Electricity /Electrici			4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Electricity /Electricity			4500	Surplus Cash	0	0	0	0	0
				Electricity /Electric			4600	Public contributions/ donations	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Electricity /Electrici	ity Distribution		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Electricity /Electrici			5000	Other	0	0	0	0	0
			1302	Electricity /Electrici Electricity /Electrici			5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1302	Electricity /Electrici			0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Electricity /Electrici	ity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Electricity /Electrici	ity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			0800 0900	Housing Street Lighting	0	0	0	0	0
				Electricity /Electricity			1000	Refuse sites	0	0	0	0	0
				Electricity /Electric			1100	Gas	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Electricity /Electrici	ity Generation		1400	COMMUNITY					
				Electricity /Electrici Electricity /Electrici			1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Electricity /Electrici	ity Generation		1700	Community Halls	o o	0	0	ō	0
				Electricity /Electrici			1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Electricity /Electrici	.,		2000	Clinics	0	0	0	0	0
				Electricity /Electrici	ity Generation		2100	Museums & Art Galleries	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			2200 2300	Other Sub-total Community	0	0	0	0	0
				Electricity /Electrici	ity Generation		2310	HERITAGE ASSETS					
				Electricity /Electrici Electricity /Electrici			2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Electricity /Electrici			2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Electricity /Electric	ity Generation		2321	Investment Properties	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici	ity Generation ity Generation		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Electricity /Electric	ity Generation		2500	Other motor vehicles	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici			2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Electricity /Electrici			2800	Abattoirs	0	0	0	0	0
				Electricity /Electric			2900	Markets	0	0	0	0	0
				Electricity /Electrici Electricity /Electrici	ity Generation ity Generation		3000 3100	Airports Security Measures	0	0	0	0	0
				Electricity /Electrici	ity Generation		3110	Civic Land and Buildings	0	0	0	0	0
				Electricity /Electricity /Electricity /Electricity			3120	Other Land and Buildings	0	0	0	0	0
				Electricity /Electrici			3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Electricity /Electrici	ity Generation		3400	SPECIALISED VEHICLES					
				Electricity /Electrici Electricity /Electrici			3500 3600	Refuse Fire	0	0	0	0	0
				Electricity /Electric	ity Generation		3700	Conservancy	0	0	0	0	0
							3800	Ambulances	0	0			
				Electricity /Electrici						0	0	0	0
				Electricity /Electric	ity Generation		3900	Buses	0	0	0	0 0 0	0
					ity Generation ity Generation ity Generation				0	0	0	0	

r Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tota
End	Mun	on	Function/Subfunction Description Electricity /Electricity Generation	Ent(Y/N)	Item 4020	Detail BIOLOGICAL ASSETS	Assets	Capital	Capital	Capital	
			Electricity /Electricity Generation		4021	Biological Assets	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4022 4030	Sub-total Biological Assets INTANGIBLES	U	U	U	U	
			Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Electricity /Electricity Generation		4400	Asset Financing Reserve	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Electricity /Electricity Generation		4700	National Government Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation		4703	Other Transfers and Grants	0	0	0	0	
			Electricity /Electricity Generation Electricity /Electricity Generation		4800 5000	Leases Other	0	0	0	0	
			Electricity /Electricity Generation		5100	TOTAL FINANCING	0	0	0	0	
		1305	Electricity /No Split Total Electricity /No Split Total		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
			Electricity /No Split Total		1000	Refuse sites	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1100 1200	Gas Other	0	0	0	0	
			Electricity /No Split Total		1300	Sub-total Infrastructure	ō	0	0	Ö	
			Electricity /No Split Total Electricity /No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Electricity /No Split Total		1600	Sportsfields	ő	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
			Electricity /No Split Total		1900	Recreational Facilities	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
			Electricity /No Split Total		2200	Other	0	0	0	0	
			Electricity /No Split Total		2300 2310	Sub-total Community	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Electricity /No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Electricity /No Split Total		2322	Sub-total Investment Properties	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Electricity /No Split Total		2900	Markets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3000 3100	Airports Security Measures	0	0	0	0	
			Electricity /No Split Total		3110	Civic Land and Buildings	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Electricity /No Split Total		3300	Sub-total Other Assets	ō	0	0	Ö	
			Electricity /No Split Total Electricity /No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Electricity /No Split Total		3600	Fire	ő	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0 0	
			Electricity /No Split Total		3900	Buses	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Electricity /No Split Total		4011	Agricultural Assets	0	0	0	0	
			Electricity /No Split Total		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4020 4021	Biological Assets	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4022 4030	Sub-total Biological Assets	0	0	0	0	
			Electricity /No Split Total		4031	Intangibles	0	0	0	0	
			Electricity /No Split Total		4032	Sub-total Intangibles	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0		
			Electricity /No Split Total		4300	External Loans	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
			Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Electricity /No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Electricity /No Split Total Electricity /No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Electricity /No Split Total		5000	Other	ő	0	0	0	
		1401	Electricity /No Split Total Other/Air Transport		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		1401	Other/Air Transport		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Other/Air Transport Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Air Transport		0600	Electricity Reticulation	0	0	0	0	
			Other/Air Transport		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Other/Air Transport Other/Air Transport		0800 0900	Housing Street Lighting	0	0	0	0	
			Other/Air Transport		1000	Refuse sites	0	0	0	0	
			Other/Air Transport Other/Air Transport		1100 1200	Gas Other	0	0	0	0	
			Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	
			Other/Air Transport		1400	COMMUNITY					
			Other/Air Transport							0	
			Other/Air Transport Other/Air Transport Other/Air Transport		1500 1600 1700	Establishment of Parks & Gardens Sportsfields Community Halls	0 0 0	0 0 0	0 0 0	0 0 0	

Month	1	Functi		Mun			Contr	New	Repl	Repair/Mnt	То
End	Mun	on	Function/Subfunction Description Other/Air Transport	Ent(Y/N)	Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	
			Other/Air Transport		2000	Clinics	0	0	0	0	
			Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	
			Other/Air Transport		2300	Sub-total Community	0	0	0	0	
			Other/Air Transport Other/Air Transport		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	ő	
			Other/Air Transport Other/Air Transport		2320 2321	INVESTMENT PROPERTIES	0	0	0	0	
			Other/Air Transport		2321	Investment Properties Sub-total Investment Properties	0	0	0	0	
			Other/Air Transport		2400	OTHER ASSETS					
			Other/Air Transport Other/Air Transport		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Other/Air Transport		2700	Office equipment	0	0	0	0	
			Other/Air Transport Other/Air Transport		2800 2900	Abattoirs Markets	0	0	0	0	
			Other/Air Transport		3000	Airports	0	0	0	0	
			Other/Air Transport		3100	Security Measures	0	0	0	0	
			Other/Air Transport Other/Air Transport		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Other/Air Transport		3200	Other	0	0	0	0	
			Other/Air Transport Other/Air Transport		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Other/Air Transport		3500	Refuse	0	0	0	0	
			Other/Air Transport		3600	Fire	0	0	0	0	
			Other/Air Transport Other/Air Transport		3700 3800	Conservancy Ambulances	0	0	0	0	
			Other/Air Transport		3900	Buses	0	0	0	0	
			Other/Air Transport Other/Air Transport		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Other/Air Transport		4011	Agricultural Assets	0	0	0	0	
			Other/Air Transport		4012 4020	Sub-total Agricultural Assets	0	0	0	0	
			Other/Air Transport Other/Air Transport		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Other/Air Transport		4022	Sub-total Biological Assets	0	0	0	0	
			Other/Air Transport Other/Air Transport		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	
			Other/Air Transport Other/Air Transport		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Other/Air Transport		4300	External Loans	0	0	0	0	
			Other/Air Transport Other/Air Transport		4400	Asset Financing Reserve	0	0	0	0	
			Other/Air Transport Other/Air Transport		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Other/Air Transport		4700	National Government Transfers and Grants	0	0	0	0	
			Other/Air Transport Other/Air Transport		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Other/Air Transport		4703	Other Transfers and Grants	0	0	0	o	
			Other/Air Transport		4800	Leases	0	0	0	0	
			Other/Air Transport Other/Air Transport		5000 5100	Other TOTAL FINANCING	0	0	0	0	
		1402	Other/Abattoirs		0100	INFRASTRUCTURE					
			Other/Abattoirs Other/Abattoirs		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Other/Abattoirs		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Other/Abattoirs		0800	Housing	0	Ö	0	ō	
			Other/Abattoirs		0900	Street Lighting	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		1000 1100	Refuse sites Gas	0	0	0	0	
			Other/Abattoirs		1200	Other	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Other/Abattoirs		1500	Establishment of Parks & Gardens	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		1800	Libraries	0	0	0	0	
			Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
			Other/Abattoirs		2200	Other	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		2311	Heritage Assets	0	0	0	0	
			Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	
			Other/Abattoirs		2400	OTHER ASSETS					
			Other/Abattoirs Other/Abattoirs		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Other/Abattoirs		2700	Office equipment	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		2800 2900	Abattoirs Markets	0	0	0	0	
			Other/Abattoirs		3000	Airports	0	0	0	0	
			Other/Abattoirs		3100	Security Measures	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
			Other/Abattoirs		3200	Other	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		3300	Sub-total Other Assets	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
			Other/Abattoirs		3600	Fire	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		3700 3800	Conservancy	0	0	0	0	
			Other/Abattoirs Other/Abattoirs		3900	Ambulances Buses	0	0	0	0	
			Other/Abattoirs		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Other/Abattoirs		4010	AGRICULTURAL ASSETS	0	0			
			Other/Abattoirs Other/Abattoirs		4011 4012	Agricultural Assets Sub-total Agricultural Assets			0	0	
			Other/Abattoirs Other/Abattoirs Other/Abattoirs Other/Abattoirs		4011 4012 4020 4021	Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets	0	0			

	elow Entity cha	inge Mun/Ent to Y next to function description	on column							
		sys at the same time with Caps Lock off: Ctr				Actual Month M10 A	\pr			
r Month End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)		Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Т
		Other/Abattoirs Other/Abattoirs		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0 0	0	0	
		Other/Abattoirs Other/Abattoirs		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Other/Abattoirs		4400	Asset Financing Reserve	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
		Other/Abattoirs		4702	District Municipality Transfers and Grants	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Other/Abattoirs Other/Abattoirs		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1403	Other/Tourism Other/Tourism		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Tourism Other/Tourism		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Tourism		0800 0900	Housing Street Lighting	0	0	0	0	
		Other/Tourism Other/Tourism		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Tourism		1200	Other	0	0	0	0	
		Other/Tourism Other/Tourism		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Other/Tourism Other/Tourism		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Tourism		1700	Community Halls	0	0	0	0	
		Other/Tourism Other/Tourism		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Other/Tourism Other/Tourism		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	
		Other/Tourism		2200	Other	0	0	0	0	
		Other/Tourism Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Other/Tourism Other/Tourism		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Other/Tourism		2320	INVESTMENT PROPERTIES					
		Other/Tourism Other/Tourism		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	
		Other/Tourism		2400 2500	OTHER ASSETS	0	0	0	0	
		Other/Tourism Other/Tourism		2600	Other motor vehicles Plant & equipment	0	0	0	0	
		Other/Tourism Other/Tourism		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Other/Tourism Other/Tourism		2900 3000	Markets	0	0	0	0	
		Other/Tourism		3100	Airports Security Measures	0	0	0	0	
		Other/Tourism Other/Tourism		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
		Other/Tourism Other/Tourism		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Other/Tourism		3400	SPECIALISED VEHICLES					
		Other/Tourism Other/Tourism		3500 3600	Refuse Fire	0	0	0	0	
		Other/Tourism		3700	Conservancy	0	0	0	0	
		Other/Tourism Other/Tourism		3800 3900	Ambulances Buses	0	0	0	0	
		Other/Tourism Other/Tourism		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
		Other/Tourism		4011	Agricultural Assets	0	0	0	0	
		Other/Tourism Other/Tourism		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Other/Tourism Other/Tourism		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Other/Tourism		4030	INTANGIBLES					
		Other/Tourism Other/Tourism		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Other/Tourism Other/Tourism		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Other/Tourism		4300	External Loans	0	0	0	0	
		Other/Tourism Other/Tourism		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Other/Tourism		4600 4700	Public contributions/ donations	0	0	0	0	
		Other/Tourism Other/Tourism		4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	Ō	0	0	
		Other/Tourism Other/Tourism		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
		Other/Tourism Other/Tourism		4800	Leases	0	0	0	0	
		Other/Tourism		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1404	Other/Forestry Other/Forestry		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Other/Forestry Other/Forestry		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Other/Forestry Other/Forestry		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Other/Forestry		0900	Street Lighting	0	0	0	0	
		Other/Forestry Other/Forestry		1000 1100	Refuse sites Gas	0	0	0	0	
		Other/Forestry		1200	Other	0	0	0	0	
		Other/Forestry Other/Forestry		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Other/Forestry Other/Forestry		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	
		Other/Forestry		1700	Community Halls	0	0	0	0	
		Other/Forestry Other/Forestry		1800 1900	Libraries Recreational Facilities	0	0	0	0	
		Other/Forestry		2000	Clinics	0	0	0	0	

Year	Month	Functi		Mun			Actual Month M10 A	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
			Other/Forestry Other/Forestry		2200 2300	Other Sub-total Community	0	0	0	0	0
			Other/Forestry		2310	HERITAGE ASSETS					
			Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Other/Forestry		2320	INVESTMENT PROPERTIES					
			Other/Forestry Other/Forestry		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
			Other/Forestry		2400	OTHER ASSETS					
			Other/Forestry Other/Forestry		2500 2600	Other motor vehicles 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 Other/Forestry		2900 3000	Markets Airports	0	0	0	0	0
			Other/Forestry		3100	Security Measures	0	0	0	0	0
			Other/Forestry Other/Forestry		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Other/Forestry		3200	Other	0	0	0	0	ď
			Other/Forestry Other/Forestry		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	C
			Other/Forestry		3500	Refuse	0	0	0	0	c
			Other/Forestry		3600	Fire	0	0	0	0	(
			Other/Forestry Other/Forestry		3700 3800	Conservancy Ambulances	0	0	0	0	C
			Other/Forestry		3900	Buses	0	0	0	ō	Č
			Other/Forestry		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	C
			Other/Forestry Other/Forestry		4010	Agricultural Assets	0	0	0	0	c
			Other/Forestry		4012	Sub-total Agricultural Assets	0	0	0	0	Ċ
			Other/Forestry Other/Forestry		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	c
			Other/Forestry		4022	Sub-total Biological Assets	0	0	0	0	Ċ
			Other/Forestry Other/Forestry		4030 4031	INTANGIBLES Intangibles	0	0	0	0	c
			Other/Forestry		4031	Sub-total Intangibles	0	0	0	0	C
			Other/Forestry		4100	TOTAL	0	0	0	0	C
			Other/Forestry Other/Forestry		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	c
			Other/Forestry		4400	Asset Financing Reserve	0	0	0	0	C
			Other/Forestry Other/Forestry		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Other/Forestry		4700	National Government Transfers and Grants	0	0	0	0	ď
			Other/Forestry		4701	Provincial Government Transfers and Grants	0	0	0	0	Ç
			Other/Forestry Other/Forestry		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	C
			Other/Forestry		4800	Leases	0	0	0	0	C
			Other/Forestry Other/Forestry		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1405	Other/Markets		0100	INFRASTRUCTURE	U	U	U	U	U
			Other/Markets		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Markets Other/Markets		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Markets		0600	Electricity Reticulation	0	0	0	0	0
			Other/Markets Other/Markets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			Other/Markets		0900	Street Lighting	0	0	0	0	C
			Other/Markets		1000	Refuse sites	0	0	0	0	C
			Other/Markets Other/Markets		1100 1200	Gas Other	0	0	0	0	(
			Other/Markets		1300	Sub-total Infrastructure	0	0	0	0	Ċ
			Other/Markets Other/Markets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	(
			Other/Markets		1600	Sportsfields	0	0	0	0	(
			Other/Markets		1700	Community Halls	0	0	0	0	(
			Other/Markets Other/Markets		1800 1900	Libraries Recreational Facilities	0	0	0	0	(
			Other/Markets		2000	Clinics	0	0	0	0	(
			Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0	(
			Other/Markets		2300	Sub-total Community	0	0	0	0	(
			Other/Markets Other/Markets		2310 2311	HERITAGE ASSETS	0	0	0	0	(
			Other/Markets Other/Markets		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	(
			Other/Markets		2320	INVESTMENT PROPERTIES					
			Other/Markets Other/Markets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	(
			Other/Markets		2400	OTHER ASSETS			U	U	
			Other/Markets		2500	Other motor vehicles	0	0	0	0	(
			Other/Markets Other/Markets		2600 2700	Plant & equipment Office equipment	0	0	0	0	(
			Other/Markets		2800	Abattoirs	0	0	0	0	(
			Other/Markets Other/Markets		2900 3000	Markets Airports	0	0	0	0	(
			Other/Markets		3100	Security Measures	0	0	0	0	(
			Other/Markets		3110	Civic Land and Buildings	0	0	0	0	(
			Other/Markets Other/Markets		3120 3200	Other Land and Buildings Other	0	0	0	0	(
			Other/Markets		3300	Sub-total Other Assets	0	0	0	0	Ċ
			Other/Markets		3400	SPECIALISED VEHICLES	0	0	0	0	(
			Other/Markets Other/Markets		3500 3600	Refuse Fire	0	0	0	0	(
			Other/Markets		3700	Conservancy	0	0	0	0	(
			Other/Markets Other/Markets		3800 3900	Ambulances Buses	0	0	0	0	(
			Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Other/Markets		4010	AGRICULTURAL ASSETS					
			Other/Markets Other/Markets		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	(
			Other/Markets		4020	BIOLOGICAL ASSETS					
			Other/Markets		4021	Biological Assets	0	0	0	0	0
			Other/Markets Other/Markets		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Other/Markets		4031	Intangibles	0	0	0	0	0
			Other/Markets		4032	Sub-total Intangibles	0	0	0	0	(

							Actual World Wild A	ų)			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description		Item	Detail	Assets	Capital	Capital	Capital	TOTAL
End	End Mun	on	Other/Markets		4100	TOTAL			Capitai	Capital	0
							0	0	U	U	U
			Other/Markets		4200	SOURCE OF FINANCE			0		0
			Other/Markets		4300	External Loans	0	0	-	0	
			Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Markets		4500	Surplus Cash	0	0	0	0	0
			Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
			Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Markets		4800	Leases	0	0	0	0	0
			Other/Markets		5000	Other	0	0	0	0	0
			Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
		9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	ō	o o	ō	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	o	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700		0	Ö	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900		0	0	0	0	0
						Street Lighting				0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0		
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	ō	Ō	ō	ō	ō
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	ō	o o	ō	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	o	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	Ö	Ö	Ö	Ö	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	Ö	0	0	0
					2400		0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS			OTHER ASSETS					
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	-85,836	0	0	-85,836
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	37,757	0	0	37,757
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	622,270	0	0	622,270
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	574,191	0	0	574,191
			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	Ō	Ō	ō	Ō
			TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	Ö	ō	ő	ō	ő
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	Ö	ō	ő	ō	ő
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	ō	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	Ö	Ö	Ö	Ö	0
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	Ö	Ö	Ö	Ö	0
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	o	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	Ö	Ö	0	Ö	0
			TOTAL FOR ALL FUNCTIONS		4030	Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Sub-total Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	574.191	0	0	574,191
									0		
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	•	•	•	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	574,191	0	0	574,191
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	574,191	0	0	574,191

DC42	2017 Actual Month M10 Apr	1. Municipal Governance and Administration Budget &				2. Community and Public Safety Community &							
		Executive & Council	Treasury Office	Corpoi Servic		S	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Courion	Omee	OCIVIO	C5 Ou	biolai C	JCI VICCS	recordation	i abile calety	y Housing	ricaiti	Oubtotai	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	()	0	0	0	0	0
0400	Water Reservoirs & Reticulation		0	0	0	0	()	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	()	0	0	0	0	0
0600	Electricity Reticulation		0	0	0	0	(0	0	0	0	0
0700	Sewerage Purification & Reticulation		0	0	0	0	(0	0	0	0	0
0800	Housing		0	0	0	0	(0	0	0	0	0
0900	Street Lighting		0	0	0	0	(0	0	0	0	0
1000	Refuse sites		0	0	0	0	(0	0	0	0	0
1100	Gas		0	0	0	0	(0	0	0	0	0
1200	Other		0	0	0	0	(0	0	0	0	0
1300 1400	Sub-total Infrastructure COMMUNITY		0	0	0	0	()	0	0	0	0	0
1500	Establishment of Parks & Gardens		0	0	0	0	(,	0	0	0	0	0
1600	Sportsfields		0	0	0	0	(0	0	0	0	0
1700	Community Halls		0	0	0	0	(0	0	0	0	0
1800	Libraries		0	Ö	0	0	Č		0	0	0	0	0
1900	Recreational Facilities		0	Ö	0	0	Č		0	0	0	0	0
2000	Clinics		0	Ō	Ö	ő	Ċ)	0	0	0	0	Ö
2100	Museums & Art Galleries		0	0	0	0	Ċ)	0	0	0	0	0
2200	Other		0	0	0	0	()	0	0	0	0	0
2300	Sub-total Community		0	0	0	0	()	0	0	0	0	0
2310	HERITAGE ASSETS												
2311	Heritage Assets		0	0	0	0	(0	0	0	0	0
2312	Sub-total Heritage Assets		0	0	0	0	()	0	0	0	0	0
2320	INVESTMENT PROPERTIES												
2321	Investment Properties		0	0	0	0	(0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	0	()	0	0	0	0	0
2400	OTHER ASSETS		0	0			(0	0	0	0	
2500 2600	Other motor vehicles Plant & equipment		0	0	0 -85.836	0 -85.836	(0	0	0	0	0
2700	Office equipment		0	0	37,757	37,757	(0	0	0	0	0
2800	Abattoirs		0	0	0	0	(0	0	0	0	0
2900	Markets		0	0	0	0	(0	0	0	0	0
3000	Airports		0	0	0	0	Č		0	0	0	0	0
3100	Security Measures		0	Ö	Ö	0	Č		0	0	0	0	Ö
3110	Civic Land and Buildings		0	Ō	Ö	0	Ċ		0	0	0	0	Ō
3120	Other Land and Buildings		0	0	0	0	Ċ)	0	0	0	0	0
3200	Other		0 453,	150	169,120	622,270	()	0	0	0	0	0
3300	Sub-total Other Assets		0 453,	150	121,041	574,191	()	0	0	0	0	0
3400	SPECIALISED VEHICLES												
3500	Refuse		0	0	0	0	(0	0	0	0	0
3600	Fire		0	0	0	0	(0	0	0	0	0
3700	Conservancy		0	0	0	0	(0	0	0	0	0
3800	Ambulances		0	0	0	0	(0	0	0	0	0
3900 4000	Buses		0	0	0 0	0	(,	0	0	0	0	0
4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS		U	U	U	U	(,	U	U	U	U	U
4010	Agricultural Assets		0	0	0	0	(,	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0	(0	0	0	0	0
4020	BIOLOGICAL ASSETS		O	U	Ü	U	,	,	0	O	O	O	U
4021	Biological Assets		0	0	0	0	()	0	0	0	0	0
4022	Sub-total Biological Assets		Ō	Ō	Ö	0	Ċ		0	Ō	Ō	Ō	Ō
4030	INTANGIBLES												
4031	Intangibles		0	0	0	0	()	0	0	0	0	0
4032	Sub-total Intangibles		0	0	0	0	()	0	0	0	0	0
4100	TOTAL		0 453,	150	121,041	574,191	()	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300	External Loans		0	0	0	0	(0	0	0	0	0
4400	Asset Financing Reserve		0	0	0	0	(0	0	0	0	0
4500	Surplus Cash		0 453,		121,041	574,191	(0	0	0	0	0
4600	Public contributions/ donations		0	0	0	0	(0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0	(0	0	0	0	0
4701 4702	Provincial Government Transfers and Grants		0	0	0	0	(0	0	0	0	0
4702 4703	District Municipality Transfers and Grants Other Transfers and Grants		0	0	0	0	(0	0	0	0	0
4800	Leases		0	0	0	0	(0	0	0	0	0
5000	Other		0	0	0	0	(0	0	0	0	0
5100	TOTAL FINANCING		0 453,	-	121,041	574,191	(0	0	0	0	0
2.00	- 0000000		,	-		,	`						-

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal		
	INFRASTRUCTURE												
0300	Roads, Pavements, Bridges & Storm Water		0		0	0			-	0	0	0	0
0400	Water Reservoirs & Reticulation		D		0	0				0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks		0		0	0				0	0	0	0
0600	Electricity Reticulation		D	•	0	0		-		0	0	0	0
0700	Sewerage Purification & Reticulation		0	-	0	0		-		0	0	0	0
0800 0900	Housing Street Lighting		D D		0	0				0 0	0	0	0
1000	Refuse sites))		0	0				0	0	0	0
1100	Gas		0		0	0	-		-	0	0	0	0
1200	Other		n n		0	0				0	0	0	0
1300	Sub-total Infrastructure		n n		0	0			•	•	0	0	0
1400	COMMUNITY			ŭ	•	·					ŭ	Ü	Ü
1500	Establishment of Parks & Gardens		0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields		0		0	0			0	0	0	0	0
1700	Community Halls		0	0	0	0	0	0	0	0	0	0	0
1800	Libraries		0	0	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities		0		0	0	0	0	0	0	0	0	0
2000	Clinics		0	0	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries		0		0	0				0	0	0	0
2200	Other		0		0	0				0	0	0	0
2300	Sub-total Community		0	0	0	0	0	0	0	0	0	0	0
	HERITAGE ASSETS												
	Heritage Assets		0		0	0					0	0	0
2312	Sub-total Heritage Assets	(0	0	0	0	0	0	0	0	0	0	0
	INVESTMENT PROPERTIES												
2321	Investment Properties		0		0	0				0	0	0	0
2322	Sub-total Investment Properties	(D	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS												
2500	Other motor vehicles		D		0	0				0	0	0	0
2600	Plant & equipment		D	-	0	0		-		0	0	0	-85,836
2700	Office equipment		D	-	0	0		-		0	0	0	37,757
2800	Abattoirs		D		0	0				0	0	0	0
2900	Markets		0	-	0	0		-		0	0	0	0
3000	Airports		0	-	0	0		-		0	0	0	0
3100	Security Measures) n	•	0	0	-	•	-	0 0	0	0	0
3110 3120	Civic Land and Buildings)	•	0	0		-	•	0	0	0	0
3200	Other Land and Buildings Other		0		0	0				0	0	0	622,270
3300	Sub-total Other Assets		0		0	0				0	0	0	574,191
3400	SPECIALISED VEHICLES	,	J	U	U	U	U	U	U	U	U	U	374,191
3500	Refuse		0	0	0	0	0	0	0	0	0	0	0
3600	Fire		n		0	0			-	0	0	0	0
3700	Conservancy		0		0	0				0	0	0	0
3800	Ambulances		0		0	Ö				0	0	Ö	0
3900	Buses		0		0	0				0	0	0	0
4000	Sub-total Specialised Vehicles		0		0	0					0	0	0
4010	AGRICULTURAL ASSETS												
4011	Agricultural Assets		0	0	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets		0	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS												
4021	Biological Assets		0	0	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	(0	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES												
4031	Intangibles		0		0	0		-		0	0	0	0
4032	Sub-total Intangibles		D		0	0					0	0	0
4100	TOTAL	(D	0	0	0	0	0	0	0	0	0	574,191
4200	SOURCE OF FINANCE		_	_	_	_	_	_	_	_	_	_	_
4300	External Loans		0		0	0		-		0	0	0	0
4400	Asset Financing Reserve		0		0	0				0	0	0	0
4500 4600	Surplus Cash		0	-	0	0		-		0	0	0	574,191 0
	Public contributions/ donations) n		0	0	-	-	-	0	0		0
4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants)	-	0	0				0	0	0	0
4701	District Municipality Transfers and Grants)		0	0				0	0	0	0
4702 4703	Other Transfers and Grants)		0	0	-		-	0	0	0	0
4800	Leases		0		0	0				0	0	0	0
5000	Other		0		0	0				0	0	0	0
5100	TOTAL FINANCING		0		0	0				0	0	0	574,191
						-						-	,

Actual		

Year Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End End M11	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
2017 May	DC42	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N	0100 0300	INFRASTRUCTURE 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 Executive & Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Mayor and Council		0800 0900	Housing Street Lighting	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1000 1100	Refuse sites Gas	0	0	0	0	0
			Executive & Council/Mayor and Council		1200	Other	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1300 1400	Sub-total Infrastructure 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 Executive & Council/Mayor and Council		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
			Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2300 2310	Sub-total Community 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 Executive & Council/Mayor and Council		2312 2320	Sub-total Heritage Assets 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 Executive & Council/Mayor and Council		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Executive & Council/Mayor and Council		2500 2600	Other motor vehicles	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2700	Plant & equipment Office equipment	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2800 2900	Abattoirs Markets	0	0	0	0	0
			Executive & Council/Mayor and Council		3000	Airports	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3100 3110	Security Measures 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 Executive & Council/Mayor and Council		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	U	U	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4020	BIOLOGICAL ASSETS					
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Executive & Council/Mayor and Council		4030	INTANGIBLES		•		•	
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4100 4200	TOTAL 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 Executive & Council/Mayor and Council		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Executive & Council/Mayor and Council		4600 4700	Public contributions/ donations	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
			Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
			Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0 0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0800 0900	Housing Street Lighting	0	0	0	0	0
			Executive & Council/Municipal Manager		1000	Refuse sites	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1100 1200	Gas Other	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
			Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Executive & Council/Municipal Manager		1800	Libraries	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Executive & Council/Municipal Manager		2300	Sub-total Community	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Executive & Council/Municipal Manager		2312	Sub-total Heritage Assets	Ö	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Executive & Council/Municipal Manager		2322 2400	Sub-total Investment Properties OTHER ASSETS	Ō	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2500	Other motor vehicles	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Executive & Council/Municipal Manager		2800	Abattoirs	0	0	0	0	0
			Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2900 3000	Markets Airports	0	0 0	0	0 0	0

Year Month End End Mun

					ā.				
Functi	For the 10 day of a star December	Mun		Detail	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Executive & Council/Municipal Manager	Ent(Y/N)	Item 3100	Detail Security Measures	Assets 0	Capital 0	Capital 0	Capital 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	Ö	ő	0
	Executive & Council/Municipal Manager		3200	Other	0	Ō	ō	Ō	Ō
	Executive & Council/Municipal Manager		3300	Sub-total Other Assets	0	0	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 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4012	BIOLOGICAL ASSETS	U	U	U	U	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4020	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	ŭ	· ·	· ·	, i	ŭ
	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	0	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	0	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 4702	Provincial Government Transfers and Grants	0	0	0	0	0
	Executive & Council/Municipal Manager Executive & Council/Municipal Manager		4702	District Municipality Transfers and Grants 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	0	0	0	0
0191	Budget & Treasury Office/Not Required		0100	INFRASTRUCTURE					ŭ
-	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 1100	Refuse sites Gas	0	0	0	0	0
	Budget & Treasury Office/Not Required 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 Budget & Treasury Office/Not Required		1400	COMMUNITY	U	U	U	U	U
	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 2320	Sub-total Heritage Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		2321	INVESTMENT PROPERTIES 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	ŭ	ŭ	· ·	, i	ŭ
	Budget & Treasury Office/Not Required		2500	Other motor vehicles	0	0	0	0	0
	Budget & Treasury Office/Not Required		2600	Plant & equipment	0	0	0	0	0
	Budget & Treasury Office/Not Required		2700	Office equipment	0	0	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 Budget & Treasury Office/Not Required		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Budget & Treasury Office/Not Required		3300	Sub-total Other Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required		3400	SPECIALISED VEHICLES	ŭ	Ŭ	Ŭ	, and the second	Ů
	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 Budget & Treasury Office/Not Required		4010	AGRICULTURAL ASSETS	^	0	_	0	_
			4011 4012	Agricultural Assets	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
	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					ŭ
	Budget & Treasury Office/Not Required		4031	Intangibles	0	197,610	0	0	197,610
	Budget & Treasury Office/Not Required		4032	Sub-total Intangibles	0	197,610	0	0	197,610
	Budget & Treasury Office/Not Required		4100	TOTAL	0	197,610	0	0	197,610
	Budget & Treasury Office/Not Required		4200	SOURCE OF FINANCE					
	Budget & Treasury Office/Not Required		4300	External Loans	0	0	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	197,610	0	0	197,610
	Budget & Treasury Office/Not Required		4600	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4700		0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		4702 4703	Other Transfers and Grants	0	0	0	0	0
	Budget & Treasury Office/Not Required		4800	Leases	0	0	0	0	0
	Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		5000	Other	0	0	0	0	0
	Budget & Treasury Office/Not Required		5100	TOTAL FINANCING	0	197,610	0	0	197,610
0202	Corporate Services/Human Resources		0100	INFRASTRUCTURE					,5.5
	Corporate Services/Human Resources		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

								Actual Month M11 M	lay			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Corporate Services/Human Resources	(,	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources		0600	Electricity Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources		1300	Sub-total Infrastructure	0	0	0	0	0
				Corporate Services/Human Resources		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Human Resources		2200	Other	0	0	0	0	0
				Corporate Services/Human Resources		2300	Sub-total Community	ő	Ö	0	0	Ö
				Corporate Services/Human Resources		2310	HERITAGE ASSETS					
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources		2322	Sub-total Investment Properties	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
				Corporate Services/Human Resources		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources		3100	Security Measures	0	0	0	0	0
				Corporate Services/Human Resources		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3120	Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Corporate Services/Human Resources		3500	Refuse	-	-	-	-	-
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3800 3900	Ambulances Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS	U	U	U	U	U
				Corporate Services/Human Resources		4010	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS	· ·	Ŭ	ŭ	ŭ	Ü
				Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	Ö	0	0	Ö
				Corporate Services/Human Resources		4030	INTANGIBLES	· ·	Ĭ	, in the second	Ĭ.	ŭ
				Corporate Services/Human Resources		4031	Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL	0	0	0	Ö	Ö
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE		, T	, T		
				Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
				Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Human Resources		4500	Surplus Cash	0	0	0	0	0
				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 Corporate Services/Information Technology		0600 0700	Electricity Reticulation 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	ő	0	Ö	Ö	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 Corporate Services/Information Technology		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2600	Plant & equipment	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2700	Office equipment	0	94,640	0	0	94,640
				Corporate Services/Information Technology Corporate Services/Information Technology		2800	Abattoirs	0	54,040	0	0	94,640
				Corporate Services/Information Technology		2900	Markets	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3000	Airports	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3100	Security Measures	0	0	0	0	0
				Corporate Services/Information Technology		3110	Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Information Technology		3120	Other Land and Buildings	0	0	0	0	0
								· ·		J	Ū	0

							Actual Month M11 M	iay			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
			Corporate Services/Information Technology		3200	Other	0	0	0	0	0
			Corporate Services/Information Technology		3300	Sub-total Other Assets	0	94,640	0	0	94,640
			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 Corporate Services/Information Technology		3800 3900	Ambulances 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	· ·	· ·	Ü	· ·	Ü
			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 4032	Intangibles	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		4100	Sub-total Intangibles TOTAL	0		0	0	94,640
			Corporate Services/Information Technology		4200	SOURCE OF FINANCE	U	94,640	U	U	94,040
			Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
			Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Information Technology		4500	Surplus Cash	0	94,640	0	0	94,640
			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 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Information Technology Corporate Services/Information Technology		5000	Other	0	0	0	0	0
			Corporate Services/Information Technology		5100	TOTAL FINANCING	0	94.640	0	0	94,640
		0204	Corporate Services/Property Services		0100	INFRASTRUCTURE	· ·	34,040	Ü	· ·	34,040
		3207	Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	ő	Ö	0	ō	ő
			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 Gas	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		1100 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	· ·	· ·	· ·	ŭ	ŭ
			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 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		2310	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	· ·	· ·	Ü	· ·	Ü
			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	o
			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 3000	Markets Airports	0	0	0	0	0
			Corporate Services/Property Services 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	ő	0	0	ő
			Corporate Services/Property Services		3200	Other	0	Ō	0	0	o
			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 Corporate Services/Property Services		3800 3900	Ambulances Buses	0	0	0	0	0
			Corporate Services/Property Services Corporate Services/Property Services		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Corporate Services/Property Services		4010	AGRICULTURAL ASSETS	Ü	Ü	Ü	Ü	J
			Corporate Services/Property Services		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/Property Services		4012	Sub-total Agricultural Assets	Ö	Ö	0	Ö	ő
			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 4200	TOTAL SOURCE OF FINANCE	0	0	0	U	0
			Corporate Services/Property Services Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
			Corporate Services/Property Services 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	Ö	0	ō	0
			Corporate Services/Property Services		4701	Provincial Government Transfers and Grants	0	Ō	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
		0005	Corporate Services/Property Services		5100	TOTAL FINANCING	0	0	0	0	0
		0205	Corporate Services/Other Admin		0100	INFRASTRUCTURE Roads Payaments Bridges & Storm Water	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		0300 0400	Roads, Pavements, Bridges & Storm Water 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	ő	0	0	ő	0

							Actual Month M11 N	Лау			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Lina	Ziid iiidii	0	Corporate Services/Other Admin	2.11(1714)	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 Corporate Services/Other Admin		1100 1200	Gas Other	0	0	0	0	0
			Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Other Admin		1400	COMMUNITY					
			Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Other Admin		1600	Sportsfields	0	0	0	0	0
			Corporate Services/Other Admin		1700	Community Halls	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		1800 1900	Libraries 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	Ō	Ō	ō	Ō
			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 Corporate Services/Other Admin		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin		2400	OTHER ASSETS					
			Corporate Services/Other Admin Corporate Services/Other Admin		2500 2600	Other motor vehicles 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	Ö	0	ő	o
			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 Corporate Services/Other Admin		3110 3120	Civic Land and Buildings Other Land and Buildings	0	28,900	0	0	28,900
			Corporate Services/Other Admin		3200	Other Land and Buildings Other	0	0	0	0	0
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	28,900	0	0	28,900
			Corporate Services/Other Admin		3400	SPECIALISED VEHICLES					
			Corporate Services/Other Admin		3500	Refuse	0	0	0	0	0
			Corporate Services/Other Admin		3600 3700	Fire	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		3800	Conservancy 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 Corporate Services/Other Admin		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS	· ·				-
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4032	Sub-total Intangibles	0	0	0	0	Ö
			Corporate Services/Other Admin		4100	TOTAL	0	28,900	0	ō	28,900
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE					
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4400 4500	Asset Financing Reserve Surplus Cash	0	0 28,900	0	0	0 28,900
			Corporate Services/Other Admin		4600	Public contributions/ donations	0	20,900	0	0	20,500
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	Ō	Ō	ō	Ō
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Corporate Services/Other Admin		5000	Other	0	o	0	0	0
			Corporate Services/Other Admin		5100	TOTAL FINANCING	0	28,900	0	0	28,900
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE					
			Corporate Services/No Split Total Corporate Services/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/No Split Total		0600	Electricity Reticulation	0	0	0	ő	0
			Corporate Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total		1100	Gas	0	0	0	0	0
			Corporate Services/No Split Total		1200	Other	o o	0	0	Ö	0
			Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY Fatablishment of Parks & Cardons	^	^		_	
			Corporate Services/No Split Total Corporate Services/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls	0	0	0	0	0
			Corporate Services/No Split Total		1800	Libraries	0	0	0	0	0
			Corporate Services/No Split Total		1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total		2310	HERITAGE ASSETS					
			Corporate Services/No Split Total Corporate Services/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES	U	U	U	U	U
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2400	OTHER ASSETS	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	0	0	0	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	0
			Corporate Services/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			CO. POTATO COL VICES/140 OPIRE TOTAL		J-100	S. ESIACIOLO VELHOLEO					

Year End

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Corporate Services/No Split Total		3500	Refuse	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
			Corporate Services/No Split Total		3800	Ambulances	0	0	0	0	0
			Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Corporate Services/No Split Total		4011	Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/No Split Total		4030	INTANGIBLES					
			Corporate Services/No Split Total Corporate Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Corporate Services/No Split Total		4100	TOTAL	0	0	0	0	0
			Corporate Services/No Split Total		4200	SOURCE OF FINANCE					
			Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Corporate Services/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
			Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/No Split Total		4703	Other Transfers and Grants	0	Ö	0	0	0
			Corporate Services/No Split Total		4800	Leases	0	0	0	0	0
			Corporate Services/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0 0	0
		0301	Corporate Services/No Split Total Development/Planning		0100	INFRASTRUCTURE	U	U	U	U	U
			Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Development/Planning Development/Planning		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
			Development/Planning		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Development/Planning		0800	Housing	0	0	0	0	0
			Development/Planning Development/Planning		0900 1000	Street Lighting Refuse sites	0	0	0	0 0	0
			Development/Planning		1100	Gas	0	0	0	0	0
			Development/Planning		1200	Other	0	0	0	0	0
			Development/Planning		1300	Sub-total Infrastructure	0	0	0	0	0
			Development/Planning Development/Planning		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Development/Planning		1600	Sportsfields	0	Ö	0	0	0
			Development/Planning		1700	Community Halls	0	0	0	0	0
			Development/Planning		1800	Libraries	0	0	0	0	0
			Development/Planning Development/Planning		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Development/Planning		2100	Museums & Art Galleries	0	0	0	0	0
			Development/Planning		2200	Other	0	0	0	0	0
			Development/Planning Development/Planning		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Development/Planning		2311	Heritage Assets	0	0	0	0	0
			Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	0
			Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	0
			Development/Planning		2400	OTHER ASSETS					
			Development/Planning Development/Planning		2500 2600	Other motor vehicles	0	0	0	0 0	0
			Development/Planning		2700	Plant & equipment Office equipment	0	0	0	0	0
			Development/Planning		2800	Abattoirs	0	0	0	0	0
			Development/Planning		2900	Markets	0	0	0	0	0
			Development/Planning Development/Planning		3000 3100	Airports Security Measures	0	0	0	0	0
			Development/Planning		3110	Civic Land and Buildings	ő	ō	0	ō	ő
			Development/Planning		3120	Other Land and Buildings	0	0	0	0	0
			Development/Planning Development/Planning		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
			Development/Planning		3400	SPECIALISED VEHICLES	U	U	U	U	
			Development/Planning		3500	Refuse	0	0	0	0	0
			Development/Planning Development/Planning		3600 3700	Fire Conservancy	0	0	0	0	0
			Development/Planning		3800	Ambulances	0	0	0	0	0
			Development/Planning		3900	Buses	0	0	0	0	0
			Development/Planning		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Development/Planning Development/Planning		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Development/Planning		4020	BIOLOGICAL ASSETS					
			Development/Planning Development/Planning		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Development/Planning		4022	INTANGIBLES	U	U	U	U	U
			Development/Planning		4031	Intangibles	0	0	0	0	0
			Development/Planning Development/Planning		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
			Development/Planning Development/Planning		4100 4200	SOURCE OF FINANCE	0	U	0	U	0
			Development/Planning		4300	External Loans	0	0	0	0	0
			Development/Planning		4400	Asset Financing Reserve	0	0	0	0	0
			Development/Planning Development/Planning		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Development/Planning Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	0
			Development/Planning		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Development/Planning		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Development/Planning Development/Planning		4703 4800	Other Transfers and Grants Leases	0	0	0	0	C
			Development/Planning		5000	Other	0	0	0	0	C
			Development/Planning		5100	TOTAL FINANCING	0	0	0	0	C
		0302	Planning/Building Enforcement Planning/Building Enforcement		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	c
			Planning/Building Enforcement		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Planning/Building Enforcement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Planning/Building Enforcement		0600 0700	Electricity Reticulation	0	0	0	0	0
					U/U()	Sewerage Purification & Reticulation	0	0	()		
			Planning/Building Enforcement Planning/Building Enforcement		0800	Housing	0	0	0	0	0

Year Month End End Mun

llowing ke	ys at the same time with Caps Lock off: Ctrl	Shift S			Actual Month M11 M	ay			
Functi	Executive (Out for editor Description	Mun		Duell	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Planning/Building Enforcement	Ent(Y/N)	Item 1000	Detail Refuse sites	Assets 0	Capital 0	Capital 0	Capital 0	0
	Planning/Building Enforcement Planning/Building Enforcement		1100 1200	Gas Other	0	0	0	0	0
	Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Planning/Building Enforcement		1600	Sportsfields	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1700 1800	Community Halls Libraries	0	0	0 0	0 0	0
	Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0 0	0	0
	Planning/Building Enforcement		2200	Other	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Planning/Building Enforcement		2311	Heritage Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Planning/Building Enforcement		2500	Other motor vehicles	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Planning/Building Enforcement		2800	Abattoirs	0	0	0	0	Ō
	Planning/Building Enforcement Planning/Building Enforcement		2900 3000	Markets Airports	0	0	0	0	0
	Planning/Building Enforcement		3100	Security Measures	0	0	0	0	Ō
	Planning/Building Enforcement Planning/Building Enforcement		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Planning/Building Enforcement		3200	Other	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3600 3700	Fire Conservancy	0	0	0	0	0
	Planning/Building Enforcement		3800	Ambulances	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Planning/Building Enforcement		4010	AGRICULTURAL ASSETS					
	Planning/Building Enforcement Planning/Building Enforcement		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
	Planning/Building Enforcement Planning/Building Enforcement		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Planning/Building Enforcement		4030	INTANGIBLES					
	Planning/Building Enforcement Planning/Building Enforcement		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Planning/Building Enforcement		4100	TOTAL	Ö	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Planning/Building Enforcement		4700	National Government Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	ő
	Planning/Building Enforcement Planning/Building Enforcement		4800 5000	Leases Other	0	0	0	0	0
	Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	0	ő
0303	Regulation Regulation		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Regulation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Regulation Regulation		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Regulation		0700	Sewerage Purification & Reticulation	0	Ō	0	0	0
	Regulation Regulation		0800 0900	Housing Street Lighting	0	0	0	0	0
	Regulation		1000	Refuse sites	0	0	0	0	0
	Regulation Regulation		1100 1200	Gas Other	0	0	0	0	0
	Regulation		1300	Sub-total Infrastructure	0	0	0	0	0
	Regulation Regulation		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Regulation		1600	Sportsfields	0	0	0	0	0
	Regulation Regulation		1700 1800	Community Halls Libraries	0	0	0	0	0
	Regulation		1900	Recreational Facilities	0	0	0	0	0
	Regulation Regulation		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Regulation		2200	Other	0	0	0	0	0
	Regulation Regulation		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Regulation		2311	Heritage Assets	0	0	0	0	0
	Regulation Regulation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Regulation		2321	Investment Properties	0	0	0	0	0
	Regulation Regulation		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
	Regulation		2500	Other motor vehicles	0	0	0	0	0
	Regulation Regulation		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Regulation		2800	Abattoirs	0	0	0	0	0
	Regulation Regulation		2900 3000	Markets Airports	0	0	0	0	0
	Regulation		3100	Security Measures	0	0	0	0	0
	Regulation Regulation		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Regulation		3200	Other	0	0	0	0	0
	Regulation Regulation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Regulation		3500	Refuse	0	0	0	0	0
	Regulation Regulation		3600 3700	Fire Conservancy	0	0	0	0	0

Actual	Month M11 May	

								Actual Month M11 Ma	ау			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Regulation		3800	Ambulances	0	0	0	0	0
				Regulation		3900	Buses	0	0	0	0	0
				Regulation		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Regulation Regulation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Regulation		4011	Sub-total Agricultural Assets	0	0	0	0	0
				Regulation		4020	BIOLOGICAL ASSETS	ŭ	ŭ	Ŭ	· ·	· ·
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation		4022	Sub-total Biological Assets	0	0	0	0	0
				Regulation		4030	INTANGIBLES					
				Regulation		4031	Intangibles	0	0	0	0	0
				Regulation Regulation		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	0
				Regulation		4200	SOURCE OF FINANCE	U	U	U	U	U
				Regulation		4300	External Loans	0	0	0	0	0
				Regulation		4400	Asset Financing Reserve	0	0	0	0	0
				Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation		4600	Public contributions/ donations	0	0	0	0	0
				Regulation Regulation		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Regulation		4703	Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	0	0	0	0
				Regulation		5000	Other	0	0	0	0	0
				Regulation		5100	TOTAL FINANCING	0	0	0	0	0
			0401	Health/Clinics Health/Clinics		0100 0300	INFRASTRUCTURE 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	Ö	0	ő	Ö
				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 Health/Clinics		0900 1000	Street Lighting 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	Ō
				Health/Clinics		1400	COMMUNITY					
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields Community Halls	0	0	0	0	0
				Health/Clinics Health/Clinics		1700 1800	Libraries	0	0	0	0	0
				Health/Clinics		1900	Recreational Facilities	0	0	0	ő	0
				Health/Clinics		2000	Clinics	0	0	0	0	o
				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 Health/Clinics		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Health/Clinics		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Clinics		2320	INVESTMENT PROPERTIES	ŭ	ŭ	Ŭ	· ·	· ·
				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 Health/Clinics		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Health/Clinics		2800	Abattoirs	0	0	0	0	0
				Health/Clinics		2900	Markets	0	0	0	0	0
				Health/Clinics		3000	Airports	0	0	0	0	0
				Health/Clinics		3100	Security Measures	0	0	0	0	0
				Health/Clinics Health/Clinics		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Clinics		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Clinics		3300	Sub-total Other Assets	0	Ö	0	0	Ö
				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 Health/Clinics		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Clinics		3900	Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	0	0	0	ő	0
				Health/Clinics		4010	AGRICULTURAL ASSETS					
				Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Health/Clinics		4021	Sub-total Biological Assets	0	0	0	0	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics Health/Clinics		4100 4200	TOTAL SOLIDCE OF EINANCE	0	0	0	0	0
				Health/Clinics Health/Clinics		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	Ō	0	0	Ō
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Clinics		4800	Leases	0	0	0	0	0
				Health/Clinics		5000	Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	0	0	0	0	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance		0600	Electricity Reticulation	0	0	0	0	0
				Health/Ambulance		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1100 1200	Gas Other	0	0	0	0	0
						00		Ü		·		

Actual	Month	M111	May

Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Health/Ambulance		1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Ambulance		2300	Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS					
				Health/Ambulance Health/Ambulance		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/Ambulance		2320	INVESTMENT PROPERTIES	·	· ·	· ·	· ·	Ü
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Ambulance		2500	Other motor vehicles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2600 2700	Plant & equipment Office equipment	0	0	0	0 0	0
				Health/Ambulance		2800	Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3000 3100	Airports Security Measures	0	0	0	0 0	0
				Health/Ambulance		3110	Civic Land and Buildings	0	ő	0	ő	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Health/Ambulance		3400	SPECIALISED VEHICLES					
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3600 3700	Fire Conservancy	0	0	0	0	0
				Health/Ambulance		3800	Ambulances	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Health/Ambulance		4010	AGRICULTURAL ASSETS	U	U			
				Health/Ambulance		4011	Agricultural Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Ambulance		4021	Biological Assets	0	0	0	0	0
				Health/Ambulance		4022	Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Health/Ambulance		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0 0	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance Health/Ambulance		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE					
				Health/Other Health/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other Health/Other		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	0
				Health/Other		0800	Housing	0	ő	0	ő	0
				Health/Other		0900	Street Lighting	0	0	0	0	0
				Health/Other Health/Other		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/Other		1200	Other	0	0	0	0	0
				Health/Other Health/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Other		1600	Sportsfields	0	0	0	0	0
				Health/Other Health/Other		1700 1800	Community Halls Libraries	0	0	0	0	0
				Health/Other		1900	Recreational Facilities	0	0	0	0	0
				Health/Other Health/Other		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Health/Other		2200	Other	0	0	0	0	0
				Health/Other		2300	Sub-total Community	0	0	0	0	0
				Health/Other Health/Other		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Health/Other		2312	Sub-total Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2320	INVESTMENT PROPERTIES Investment Properties	0		0	0	0
				Health/Other		2321 2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other		2400	OTHER ASSETS					
				Health/Other Health/Other		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other		2800	Abattoirs	0	0	0	0	0
				Health/Other Health/Other		2900 3000	Markets Airports	0	0	0	0	0
				Health/Other		3100	Security Measures	0	0	0	0	0
				Health/Other Health/Other		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Health/Other Health/Other		3200	Other Land and Buildings Other	0	0	0	0	0
				Health/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Health/Other Health/Other		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0	0
				Health/Other Health/Other		3700 3800	Conservancy Ambulances	0	0 0	0	0	0
				Health/Other Health/Other		3900	Ambulances Buses	0	0	0	0	0
				Health/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0

Actual	Month	M444	May

								Actual Month M11 Ma	ay			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				Health/Other		4010	AGRICULTURAL ASSETS					
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Other		4020	Biological Assets	0	0	0	0	0
				Health/Other		4022	Sub-total Biological Assets	0	ő	0	ő	ő
				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 Health/Other		4100 4200	TOTAL SOURCE OF FINANCE	0	U	0	0	0
				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 Health/Other		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Other		4701	District Municipality Transfers and Grants	0	0	0	0	0
				Health/Other		4703	Other Transfers and Grants	0	0	0	ő	o
				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 0300	INFRASTRUCTURE	0	0	0	0	0
				Health/No Split Total Health/No Split Total		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ö	0	ő	ő
				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 Health/No Split Total		1000 1100	Refuse sites 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	Ö	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 1800	Community Halls	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1900	Libraries 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	Ö	0	ő	ő
				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 Health/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Health/No Split Total		2312	INVESTMENT PROPERTIES	U	U	U	U	0
				Health/No Split Total		2321	Investment Properties	0	0	0	0	0
				Health/No Split Total		2322	Sub-total Investment Properties	0	ő	0	ő	ő
				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 2800	Office equipment	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2900	Abattoirs 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	Ō	0	ō	o
				Health/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Health/No Split Total		3120	Other Land and Buildings	0	0	0	0	0
				Health/No Split Total		3200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	0	U
				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 Sub-total Specialised Vehicles	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4000 4010	AGRICULTURAL ASSETS	U	U	U	0	U
				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	Ō
				Health/No Split Total		4020	BIOLOGICAL ASSETS					
				Health/No Split Total		4021	Biological Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	U	U	U	U
				Health/No Split Total		4030	Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	Ö	0	0	Ö	Ö
				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 Health/No Split Total		4400 4500	Asset Financing Reserve 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 Health/No Split Total		4800 5000	Leases 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	·	Ü	Ü	J	· ·
				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 Comm. & Social/Libraries and Archives		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0900	Street Lighting	0	0	0	0	0
				Comm. & Social/Libraries and Archives 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 Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Libraries and Archives		1500	Establishment of Parks & Gardens	0	U	0	0	0

Year End

Month		Functi		Muss			Contr	Nous	Donl	Repair/Mnt	Total
Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
			Comm. & Social/Libraries and Archives	(1600	Sportsfields	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1700	Community Halls	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	0
			Comm. & Social/Libraries and Archives		1900	Recreational Facilities	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2000 2100	Clinics	0	0	0	0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2200	Museums & Art Galleries Other	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2300	Sub-total Community	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2310	HERITAGE ASSETS					
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2312	Sub-total Heritage Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2320	INVESTMENT PROPERTIES					
			Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	Ö	0	ő	Ö
			Comm. & Social/Libraries and Archives		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3000 3100	Airports	0	0	0	0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Libraries and Archives		3400	SPECIALISED VEHICLES					
			Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3600 3700	Fire 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	Ō
			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 Comm. & Social/Libraries and Archives		4020 4021	BIOLOGICAL ASSETS 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		-			- T
			Comm. & Social/Libraries and Archives		4031	Intangibles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4032	Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE		•			
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4702 4703	District Municipality Transfers and Grants 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	0	0	0	0
		0502	Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE					
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	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 Comm. & Social/Museums & Art Galleries etc		1000 1100	Refuse sites 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	Ö	0	Ö	ő
			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 Comm. & Social/Museums & Art Galleries etc		1700 1800	Community Halls 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	ō	0	ō	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 Comm. & Social/Museums & Art Galleries etc		2300 2310	Sub-total Community	0	0	0	0	0
					2310	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2311	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 Other motor vehicles	^	^	^	_	^
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2500 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	ō	0	ō	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
			Comm. & Social/Museums & Art Galleries etc		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3200	Other Land and Buildings Other	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3300	Sub-total Other Assets	Ö	Ö	0	Ö	Ö
			Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES					
			Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3600	Fire	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4000	Sub-total Specialised Vehicles	Ö	Ö	0	Ö	Ö
			Comm. & Social/Museums & Art Galleries etc		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Museums & Art Galleries etc		4012	Sub-total Agricultural Assets	0	0	0	0	0

To Sa	ve File pr	ess the fo	ollowing ke	eys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M11 M	ay			
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
Liiu	Liid	Wildin	OII	Comm. & Social/Museums & Art Galleries etc	4020	BIOLOGICAL ASSETS					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4030	INTANGIBLES					
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4100	TOTAL	ő	Ö	Ö	ō	o
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	4703	Other Transfers and Grants	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc	4800 5000	Leases Other	0	0	0	0	0
				Comm. & Social/Museums & Art Galleries etc	5100	TOTAL FINANCING	0	0	0	0	0
			0503	Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	0800 0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1300	Sub-total Infrastructure	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	1700 1800	Community Halls Libraries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	1900	Recreational Facilities	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2200	Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2311	Heritage Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2321	Investment Properties	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2500	Other motor vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	2800	Abattoirs	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	2900 3000	Markets 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 Comm. & Social/Community Halls and Facilities	3110 3120	Civic Land and Buildings 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 Comm. & Social/Community Halls and Facilities	3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	3500	Refuse	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	3600 3700	Fire 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 Comm. & Social/Community Halls and Facilities	3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4010	AGRICULTURAL ASSETS					
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4020	BIOLOGICAL ASSETS		^	_	^	
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4030	INTANGIBLES			_	^	^
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4100	TOTAL	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4400	Asset Financing Reserve	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	4700	National Government Transfers and Grants	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities	4701 4702	Provincial Government Transfers and Grants 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 Comm. & Social/Community Halls and Facilities	4800 5000	Leases Other	0	0	0	0	0
				Comm. & Social/Community Halls and Facilities	5100	TOTAL FINANCING	0	0	0	0	0
			0504	Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0100 0300	INFRASTRUCTURE 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 Comm. & Social/Cemeteries & Crematoriums	0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	0800 0900	Housing Street Lighting	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1000	Refuse sites	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1100 1200	Gas Other	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1300	Sub-total Infrastructure	o o	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums	1600	Sportsfields	0	0	0	0	0
				Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums	1700 1800	Community Halls Libraries	0	0	0	0	0
					.230			-	-	-	

							Actual Month M11 M	lay			
Year	Month	Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
End	Month End Mun	Functi on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid Maii	OII	Comm. & Social/Cemeteries & Crematoriums	Lint(1714)	1900	Recreational Facilities	0	0	Oapital	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 Comm. & Social/Cemeteries & Crematoriums		2320 2321	INVESTMENT PROPERTIES 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	U	U	U	U	U
			Comm. & Social/Cemeteries & Crematoriums		2500	Other motor vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2600	Plant & equipment	0	Ö	0	ő	0
			Comm. & Social/Cemeteries & Crematoriums		2700	Office equipment	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2800	Abattoirs	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		2900	Markets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3000	Airports	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3100	Security Measures	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3110	Civic Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3120	Other Land and Buildings	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3200	Other	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3300	Sub-total Other Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3600	Fire	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3700	Conservancy	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		3800	Ambulances	0	Ö	0	ő	0
			Comm. & Social/Cemeteries & Crematoriums		3900	Buses	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4010	AGRICULTURAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4011	Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4020	BIOLOGICAL ASSETS					
			Comm. & Social/Cemeteries & Crematoriums		4021	Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4022	Sub-total Biological Assets	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4030	INTANGIBLES					
			Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4100	TOTAL	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4200	SOURCE OF FINANCE	· ·	Ü	Ů	Ŭ	Ü
			Comm. & Social/Cemeteries & Crematoriums		4300	External Loans	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4400	Asset Financing Reserve	0	ō	ō	Ō	Ō
			Comm. & Social/Cemeteries & Crematoriums		4500	Surplus Cash	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4600	Public contributions/ donations	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4700	National Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4703	Other Transfers and Grants	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		4800	Leases	0	0	0	0	0
			Comm. & Social/Cemeteries & Crematoriums		5000	Other	0	0	0	0	0
		0505	Comm. & Social/Cemeteries & Crematoriums		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		0505	Community & Social Services/Child Care Community & Social Services/Child Care		0300		0	0	0	0	0
			Community & Social Services/Child Care		0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Community & Social Services/Child Care		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Child Care		0700	Sewerage Purification & Reticulation	0	0	0	Ō	0
			Community & Social Services/Child Care		0800	Housing	0	0	0	0	0
			Community & Social Services/Child Care		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Child Care		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Child Care		1100	Gas	0	0	0	0	0
			Community & Social Services/Child Care		1200	Other	0	0	0	0	0
			Community & Social Services/Child Care		1300	Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Child Care		1400	COMMUNITY					
			Community & Social Services/Child Care		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Child Care		1600	Sportsfields Community Halls	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		1700 1800	Community Halls Libraries	0	0	0	0	0
			Community & Social Services/Child Care		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Child Care		2000	Clinics	0	0	0	0	0
			Community & Social Services/Child Care		2100	Museums & Art Galleries	0	0	0	ő	Ö
			Community & Social Services/Child Care		2200	Other	0	0	0	0	0
			Community & Social Services/Child Care		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Child Care		2310	HERITAGE ASSETS					
			Community & Social Services/Child Care		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Child Care		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Child Care		2321 2322	Investment Properties	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2400	Sub-total Investment Properties OTHER ASSETS	U	U	U	U	0
						Other motor vehicles	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		2500 2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Child Care		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Child Care		2800	Abattoirs	0	ō	0	0	0
			Community & Social Services/Child Care		2900	Markets	0	0	0	0	0
			Community & Social Services/Child Care		3000	Airports	0	0	0	0	0
			Community & Social Services/Child Care		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Child Care		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Child Care		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Child Care		3200	Other	0	0	0	0	0
			Community & Social Services/Child Care		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Child Care		3400	SPECIALISED VEHICLES	^	_	^	_	
			Community & Social Services/Child Care Community & Social Services/Child Care		3500	Refuse Fire	0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		3600		0	0	0	0	0
			Community & Social Services/Child Care Community & Social Services/Child Care		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Community & Social Services/Child Care		3900	Buses	0	0	0	0	0
			Community & Social Services/Child Care		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Child Care		4010	AGRICULTURAL ASSETS	· ·	Ŭ	Ŭ		, and a
			Community & Social Services/Child Care		4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0		
			Community & Social Services/Child Care						U	0	0
			Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS					
			Community & Social Services/Child Care Community & Social Services/Child Care		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Community & Social Services/Child Care		4020	BIOLOGICAL ASSETS		0			

To Save Fi	ile pre	ess the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M11 M	lay			
	onth	Man	Functi	Function/Subfunction Description	Mun FracV(N) Itam	Dateil	Contr	New	Repl	Repair/Mnt	Total
End Er	nd	Mun	on	Function/Subfunction Description Community & Social Services/Child Care	Ent(Y/N) Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
				Community & Social Services/Child Care Community & Social Services/Child Care	4031 4032		0	0	0	0	0
				Community & Social Services/Child Care	4100	TOTAL	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4200 4300		0	0	0	0	0
				Community & Social Services/Child Care	4400	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4500 4600		0	0	0	0	0
				Community & Social Services/Child Care	4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4701 4702		0	0	0	0	0
				Community & Social Services/Child Care	4703	Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Child Care Community & Social Services/Child Care	4800 5000		0	0	0	0	0
				Community & Social Services/Child Care	5100	TOTAL FINANCING	0	0	0	0	0
			0506	Community & Social Services/Aged Care Community & Social Services/Aged Care	0100		0	0	0	0	0
				Community & Social Services/Aged Care	0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	0500 0600		0	0	0	0	0
				Community & Social Services/Aged Care	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	0800 0900		0	0	0	0	0
				Community & Social Services/Aged Care	1000	Refuse sites	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	1100 1200		0	0	0	0	0
				Community & Social Services/Aged Care	1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	1400 1500		0	0	0	0	0
				Community & Social Services/Aged Care	1600	Sportsfields	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	1700 1800		0	0	0	0	0
				Community & Social Services/Aged Care	1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2000 2100		0	0	0	0	0
				Community & Social Services/Aged Care	2200	Other	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2300 2310		0	0	0	0	0
				Community & Social Services/Aged Care	2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2312 2320		0	0	0	0	0
				Community & Social Services/Aged Care	2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2322 2400		0	0	0	0	0
				Community & Social Services/Aged Care	2500	Other motor vehicles	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2600 2700		0	0	0	0	0
				Community & Social Services/Aged Care	2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	2900 3000		0	0	0	0	0
				Community & Social Services/Aged Care	3100	Security Measures	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3110 3120		0	0	0	0	0
				Community & Social Services/Aged Care	3200	Other	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3300 3400		0	0	0	0	0
				Community & Social Services/Aged Care	3500	Refuse	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3600 3700		0	0	0	0	0
				Community & Social Services/Aged Care	3800	Ambulances	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	3900 4000		0	0	0	0	0
				Community & Social Services/Aged Care	4010	AGRICULTURAL ASSETS	0	•	0		
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4011 4012		0	0	0	0	0
				Community & Social Services/Aged Care	4020	BIOLOGICAL ASSETS					
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4021 4022		0	0	0	0	0
				Community & Social Services/Aged Care	4030		0	•		0	
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4031 4032		0	0	0	0	0
				Community & Social Services/Aged Care	4100 4200		0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4200		0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4400 4500	Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Aged Care	4600	Public contributions/ donations	0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4700 4701		0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4701		0	0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	4703 4800		0	0 0	0	0	0
				Community & Social Services/Aged Care Community & Social Services/Aged Care	5000		0	0	0	0	0
			0507	Community & Social Services/Aged Care Community & Social Services/Other Community	5100 0100		0	0	0	0	0
			0307	Community & Social Services/Other Community	0300		0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	0400 0500		0	0	0	0	0
				Community & Social Services/Other Community	0600		0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	0700 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Community	0900	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	1000		0	0	0	0	0
				Community & Social Services/Other Community	1100 1200	Other	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	1300 1400	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Community	1500	Establishment of Parks & Gardens	0	0	0	0	0
				Community & Social Services/Other Community	1600		0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	1700 1800	Libraries	0	0	0	0 0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community	2000		0	0	0	0	0

								Actual Month M11 M	ау			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Community & Social Services/Other Community		2200	Other	0	0	0	0	0
				Community & Social Services/Other Community		2300	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2310 2311	Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
				Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES					
				Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
				Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
				Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
				Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
				Community & Social Services/Other Community		2900	Markets	0	0	0	0	0
				Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
				Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
				Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Community & Social Services/Other Community		3300	Sub-total Other Assets	0	Ö	Ö	Ö	0
				Community & Social Services/Other Community		3400	SPECIALISED VEHICLES					
				Community & Social Services/Other Community		3500	Refuse	0	0	0	0	0
				Community & Social Services/Other Community		3600	Fire	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		3900	Buses	0	0	0	0	0
				Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	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
				Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4021 4022	Sub-total Biological Assets	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4030	INTANGIBLES	Ü	Ü	v		0
				Community & Social Services/Other Community		4031	Intangibles	0	0	0	0	0
				Community & Social Services/Other Community		4032	Sub-total Intangibles	0	0	0	0	0
				Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
				Community & Social Services/Other Community		4200	SOURCE OF FINANCE	^	0	_	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
				Community & Social Services/Other Community		4600	Public contributions/ donations	0	Ö	ő	Ö	0
				Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Community & Social Services/Other Community Community & Social Services/Other Community		4800	Leases	0	0	0	0	0
				Community & Social Services/Other Community		5000	Other	0	0	ő	Ö	0
				Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
			0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE					
				Community & Social Services/Other Social		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
				Community & Social Services/Other Social		0900 1000	Street Lighting	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1100	Refuse sites Gas	0	0	0	0	0
				Community & Social Services/Other Social		1200	Other	0	0	0	0	0
				Community & Social Services/Other Social		1300	Sub-total Infrastructure	0	0	0	0	0
				Community & Social Services/Other Social		1400	COMMUNITY	0	•		•	0
				Community & Social Services/Other Social Community & Social Services/Other Social		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Community & Social Services/Other Social		1700	Community Halls	0	ō	Ō	0	0
				Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
				Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
				Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Community & Social Services/Other Social		2300	Sub-total Community	0	0	0	0	0
				Community & Social Services/Other Social		2310	HERITAGE ASSETS	· ·	Ŭ	ŭ	· ·	Ů
				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 Community & Social Services/Other Social		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Community & Social Services/Other Social		2400	OTHER ASSETS	, and the second	ŭ	Ŭ	· ·	,
				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 Community & Social Services/Other Social		2800 2900	Abattoirs Markets	0	0	0	0	0
				Community & Social Services/Other Social 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 Community & Social Services/Other Social		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Community & Social Services/Other Social		3400	SPECIALISED VEHICLES	U	U	U	U	0
				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 Community & Social Services/Other Social		3800 3900	Ambulances 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 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Community & Social Services/Other Social Community & Social Services/Other Social		4020	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

Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	on	Function/Subfunction Description Community & Social Services/Other Social	Ent(Y/N)	Item 4100	Detail TOTAL	Assets 0	Capital 0	Capital 0	Capital 0	
			Community & Social Services/Other Social		4200	SOURCE OF FINANCE					
			Community & Social Services/Other Social Community & Social Services/Other Social		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Community & Social Services/Other Social		4500	Surplus Cash	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Community & Social Services/Other Social		4800	Leases Other	0	0	0	0	
			Community & Social Services/Other Social Community & Social Services/Other Social		5000 5100	TOTAL FINANCING	0	0	0	0	
		0509	Community & Social Services/No Split Total Community & Social Services/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Community & Social Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Community & Social Services/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	
			Community & Social Services/No Split Total		1000	Refuse sites	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1100 1200	Gas Other	0	0	0	0	
			Community & Social Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Community & Social Services/No Split Total		1600	Sportsfields	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		1700	Community Halls	0	0	0	0	
			Community & Social Services/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Community & Social Services/No Split Total		2000	Clinics	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Community & Social Services/No Split Total		2300	Sub-total Community	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
			Community & Social Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
			Community & Social Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	ō	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Community & Social Services/No Split Total		2600	Plant & equipment	0	0	0	ō	
			Community & Social Services/No Split Total		2700	Office equipment	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		2800 2900	Abattoirs Markets	0	0	0	0	
			Community & Social Services/No Split Total		3000	Airports	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Community & Social Services/No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Community & Social Services/No Split Total		3400	SPECIALISED VEHICLES					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Community & Social Services/No Split Total		3700	Conservancy	0	0	0	ō	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	
			Community & Social Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	ő	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Community & Social Services/No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	
			Community & Social Services/No Split Total		4020	BIOLOGICAL ASSETS	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Community & Social Services/No Split Total		4030	INTANGIBLES					
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Community & Social Services/No Split Total		4100	TOTAL	ő	ő	Ö	Ö	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Community & Social Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
			Community & Social Services/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
			Community & Social Services/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		4800	Leases Other	0	0	0	0	
			Community & Social Services/No Split Total Community & Social Services/No Split Total		5000 5100	TOTAL FINANCING	0	0	0	0	
		0601	Housing/Not Required		0100	INFRASTRUCTURE					
			Housing/Not Required Housing/Not Required		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
			Housing/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Housing/Not Required Housing/Not Required		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Housing/Not Required		0800	Housing	0	0	0	0	
			Housing/Not Required Housing/Not Required		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Housing/Not Required		1100	Gas	ő	0	0	ő	
			Housing/Not Required		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Housing/Not Required Housing/Not Required		1400	COMMUNITY	U	U			
			Housing/Not Required		1500	Establishment of Parks & Gardens	0	0	0	0	
			Housing/Not Required Housing/Not Required		1600 1700	Sportsfields Community Halls	0	0	0	0 0	
			Housing/Not Required		1800	Libraries	0	0	0	0	
			Housing/Not Required Housing/Not Required		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Housing/Not Required		2100	Museums & Art Galleries	0	0	0	0	
					2200	Other	0	0	0	0	
			Housing/Not Required Housing/Not Required		2300	Sub-total Community	0	0	0	0	

r Mon			ıncti		Mun			Contr	New	Repl	Repair/Mnt	т
End	Mun	or or		Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
				Housing/Not Required		2320	INVESTMENT PROPERTIES					
				Housing/Not Required		2321	Investment Properties	0	0	0	0	
				Housing/Not Required Housing/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Housing/Not Required		2500	Other motor vehicles	0	0	0	0	
				Housing/Not Required		2600	Plant & equipment	0	0	0	0	
				Housing/Not Required		2700	Office equipment	0	0	0	0	
				Housing/Not Required		2800	Abattoirs	0	0	0	0	
				Housing/Not Required Housing/Not Required		2900 3000	Markets Airports	0	0	0	0	
				Housing/Not Required		3100	Security Measures	0	0	0	0	
				Housing/Not Required		3110	Civic Land and Buildings	0	ő	ő	ő	
				Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	
				Housing/Not Required		3200	Other	0	0	0	0	
				Housing/Not Required Housing/Not Required		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Housing/Not Required		3500	Refuse	0	0	0	0	
				Housing/Not Required		3600	Fire	0	0	0	0	
				Housing/Not Required		3700	Conservancy	0	0	0	0	
				Housing/Not Required		3800	Ambulances	0	0	0	0	
				Housing/Not Required Housing/Not Required		3900	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Housing/Not Required Housing/Not Required		4000 4010	AGRICULTURAL ASSETS	0	0	U	U	
				Housing/Not Required		4011	Agricultural Assets	0	0	0	0	
				Housing/Not Required		4012	Sub-total Agricultural Assets	0	0	0	0	
				Housing/Not Required		4020	BIOLOGICAL ASSETS					
				Housing/Not Required		4021	Biological Assets	0	0	0	0	
				Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	
				Housing/Not Required Housing/Not Required		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Housing/Not Required Housing/Not Required		4031	Sub-total Intangibles	0	0	0	0	
				Housing/Not Required		4100	TOTAL	0	0	0	0	
				Housing/Not Required		4200	SOURCE OF FINANCE					
				Housing/Not Required		4300	External Loans	0	0	0	0	
				Housing/Not Required		4400	Asset Financing Reserve	0	0	0	0	
				Housing/Not Required Housing/Not Required		4500	Surplus Cash	0	0	0	0	
				Housing/Not Required		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
				Housing/Not Required		4702	District Municipality Transfers and Grants	0	Ō	0	ō	
				Housing/Not Required		4703	Other Transfers and Grants	0	0	0	0	
				Housing/Not Required		4800	Leases	0	0	0	0	
				Housing/Not Required		5000	Other	0	0	0	0	
		07		Housing/Not Required Public Safety/Police		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
		07		Public Safety/Police		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	
				Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	0	ō	
				Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	
				Public Safety/Police		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Public Safety/Police		0800	Housing	0	0	0	0	
				Public Safety/Police Public Safety/Police		0900 1000	Street Lighting Refuse sites	0	0	0	0	
				Public Safety/Police		1100	Gas	0	0	0	0	
				Public Safety/Police		1200	Other	0	0	0	0	
				Public Safety/Police		1300	Sub-total Infrastructure	0	0	0	0	
				Public Safety/Police		1400	COMMUNITY					
				Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	
				Public Safety/Police Public Safety/Police		1600 1700	Sportsfields Community Halls	0	0	0	0	
				Public Safety/Police		1800	Libraries	0	0	0	0	
				Public Safety/Police		1900	Recreational Facilities	0	Ō	0	ō	
				Public Safety/Police		2000	Clinics	0	0	0	0	
				Public Safety/Police		2100	Museums & Art Galleries	0	0	0	0	
				Public Safety/Police		2200	Other	0	0	0	0	
				Public Safety/Police Public Safety/Police		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
				Public Safety/Police		2311	Heritage Assets	0	0	0	0	
				Public Safety/Police		2312	Sub-total Heritage Assets	0	0	0	0	
				Public Safety/Police		2320	INVESTMENT PROPERTIES					
				Public Safety/Police		2321	Investment Properties	0	0	0	0	
				Public Safety/Police		2322 2400	Sub-total Investment Properties	0	0	0	0	
				Public Safety/Police Public Safety/Police		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
				Public Safety/Police Public Safety/Police		2600	Plant & equipment	0	0	0	0	
				Public Safety/Police		2700	Office equipment	0	ő	ő	ő	
				Public Safety/Police		2800	Abattoirs	0	0	0	0	
				Public Safety/Police		2900	Markets	0	0	0	0	
				Public Safety/Police		3000	Airports	0	0	0	0	
				Public Safety/Police		3100	Security Measures	0	0	0	0	
				Public Safety/Police Public Safety/Police		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Public Safety/Police		3200	Other Cand and Buildings	0	0	0	0	
				Public Safety/Police		3300	Sub-total Other Assets	0	Ö	0	0	
				Public Safety/Police		3400	SPECIALISED VEHICLES					
				Public Safety/Police		3500	Refuse	0	0	0	0	
				Public Safety/Police		3600	Fire	0	0	0	0	
				Public Safety/Police		3700	Conservancy	0	0	0	0	
				Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	
				Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	
				Public Safety/Police		4010	AGRICULTURAL ASSETS	U	U	U	U	
				Public Safety/Police		4011	Agricultural Assets	0	0	0	0	
				Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	
				Public Safety/Police		4020	BIOLOGICAL ASSETS					
				Public Safety/Police		4021	Biological Assets	0	0	0	0	
				Public Safety/Police		4022	Sub-total Biological Assets	0	0	0	0	
				Public Safety/Police Public Safety/Police		4030	INTANGIBLES Intensibles	_	0	0	0	
						4031	Intangibles	0	0	()	()	
				Public Safety/Police		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
						4032	Sub-total Intangibles	0	0	0	0	

Actus	al Mont	h M11	May

								Actual Month M11 M	ay			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police Public Safety/Police		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Police		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Public Safety/Police Public Safety/Police		5000	Other	0	0	0	0	0
				Public Safety/Police		5100	TOTAL FINANCING	0	0	0	0	0
			0702	Public Safety/Fire Public Safety/Fire		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire		0500	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		0600 0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire		0800	Housing	Ö	Ö	0	0	0
				Public Safety/Fire		0900	Street Lighting	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1000 1100	Refuse sites Gas	0	0	0	0	0
				Public Safety/Fire		1200	Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Public Safety/Fire		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire		1600	Sportsfields	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		1700 1800	Community Halls Libraries	0	0	0	0	0
				Public Safety/Fire		1900	Recreational Facilities	0	0	0	0	0
				Public Safety/Fire		2000	Clinics	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2100 2200	Museums & Art Galleries 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 Public Safety/Fire		2311 2312	Heritage Assets 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 Public Safety/Fire		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Fire		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		2600 2700	Plant & equipment 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 Public Safety/Fire		3000 3100	Airports 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 Public Safety/Fire		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Public Safety/Fire		3400	SPECIALISED VEHICLES	· ·	· ·	Ü	· ·	Ü
				Public Safety/Fire		3500	Refuse	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		3600 3700	Fire Conservancy	0	0	0	0	0
				Public Safety/Fire		3800	Ambulances	ő	0	0	0	0
				Public Safety/Fire		3900	Buses	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Fire		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Fire		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Fire		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire		4100	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4200 4300	External Loans	0	0	0	0	0
				Public Safety/Fire		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		4500 4600	Surplus Cash 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 Public Safety/Fire		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/Fire		4800	Leases	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence		0100	INFRASTRUCTURE	U	U	U	U	U
				Public Safety/Civil Defence		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence		0600	Electricity Reticulation	ő	0	0	0	0
				Public Safety/Civil Defence		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence		1000	Refuse sites	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1100 1200	Gas Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1200	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence		1400	COMMUNITY	· ·				
				Public Safety/Civil Defence Public Safety/Civil Defence		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Public Safety/Civil Defence		1700	Community Halls	0	0	0	0	0
				Public Safety/Civil Defence		1800	Libraries	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Civil Defence		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence		2200	Other	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Civil Defence		2311	Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				. acid dalety/divil Deletice		2020	ZOTWENT I NOPENTES					

Month	

								_				
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			0	Public Safety/Civil Defence	Lin(1714)	2321	Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2322	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Public Safety/Civil Defence		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Civil Defence		3000	Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
				Public Safety/Civil Defence		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	Ō	0
				Public Safety/Civil Defence		3400	SPECIALISED VEHICLES					
				Public Safety/Civil Defence Public Safety/Civil Defence		3500 3600	Refuse Fire	0	0	0	0	0
				Public Safety/Civil Defence		3700	Conservancy	0	Ö	0	ő	0
				Public Safety/Civil Defence		3800	Ambulances	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Civil Defence		4010	AGRICULTURAL ASSETS	· ·	Ü	· ·	Ŭ	Ü
				Public Safety/Civil Defence		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4030 4031	INTANGIBLES	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4100	TOTAL	0	Ö	0	Ö	0
				Public Safety/Civil Defence		4200	SOURCE OF FINANCE					
				Public Safety/Civil Defence Public Safety/Civil Defence		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Civil Defence		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4703	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0706	Public Safety/Street Lighting		0100	INFRASTRUCTURE		-			
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0800	Housing	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
				Public Safety/Street Lighting		1200	Other	0	0	0	0	0
				Public Safety/Street Lighting		1300	Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1400 1500	COMMUNITY 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 Public Safety/Street Lighting		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Street Lighting		2000	Clinics	0	Ō	0	0	0
				Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2200 2300	Other 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 Public Safety/Street Lighting		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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 Public Safety/Street Lighting		2400 2500	OTHER ASSETS 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 Public Safety/Street Lighting		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Public Safety/Street Lighting		3300	Sub-total Other Assets	Ö	Ö	0	Ö	Ö
				Public Safety/Street Lighting		3400	SPECIALISED VEHICLES					
				Public Safety/Street Lighting Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	0
				Public Safety/Street Lighting 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 Public Safety/Street Lighting		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4000 4010	AGRICULTURAL ASSETS	U	U	U	U	U
				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 Public Safety/Street Lighting		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Street Lighting		4030	INTANGIBLES					
				Public Safety/Street Lighting Public Safety/Street Lighting		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4100	TOTAL	0	0	0	0	0
				Public Safety/Street Lighting		4200	SOURCE OF FINANCE					
				Public Safety/Street Lighting Public Safety/Street Lighting		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Street Lighting		4600	Public contributions/ donations	ō	0	0	ō	0

Actual	Month M11 May	

								Actual Month M11 M	lay			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Street Lighting		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4702	Other Transfers and Grants	0	0	0	0	0
				Public Safety/Street Lighting		4800	Leases	0	0	0	0	0
				Public Safety/Street Lighting		5000	Other	0	0	0	0	0
			0704	Public Safety/Street Lighting		5100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0704	Public Safety/Other Public Safety/Other		0100 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 Public Safety/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Public Safety/Other		0900	Street Lighting	0	0	0	0	0
				Public Safety/Other		1000	Refuse sites	0	0	0	0	0
				Public Safety/Other		1100	Gas	0	0	0	0	0
				Public Safety/Other		1200	Other	0	0	0	0	0
				Public Safety/Other Public Safety/Other		1300 1400	Sub-total Infrastructure COMMUNITY	0	U	0	0	0
				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 Public Safety/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/Other		2000	Clinics	0	0	0	o	Ö
				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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				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 Public Safety/Other		2321	Investment Properties	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	0	0	0
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	0
				Public Safety/Other		2700	Office equipment	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	447,685	0	Ō	447,685
				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 Public Safety/Other		3200 3300	Other Sub-total Other Assets	0	447,685	0	0	0 447,685
				Public Safety/Other		3400	SPECIALISED VEHICLES	· ·	,000	· ·	ŭ	111,000
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other Public Safety/Other		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Public Safety/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	Ö	447,685	0	ő	447,685
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	447.695	0	0	0 447,685
				Public Safety/Other Public Safety/Other		4600	Public contributions/ donations	0	447,685 0	0	0	447,685 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 Public Safety/Other		4702 4703	District Municipality Transfers and Grants 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
			070-	Public Safety/Other		5100	TOTAL FINANCING	0	447,685	0	0	447,685
			0705	Public Safety/No Split Total Public Safety/No Split Total		0100 0300	INFRASTRUCTURE 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 0800	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	o	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total		1200	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				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 Public Safety/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Public Safety/No Split Total 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 Public Safety/No Split Total		2310 2311	HERITAGE ASSETS 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 Public Safety/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				January Opin rotal		00						

Actual	Month	M11	May

							Actual Month M11 Ma	ay			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
Liid	Elia Mali	OII	Public Safety/No Split Total	Lint(1714)	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 Public Safety/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Public Safety/No Split Total		3200	Other Land and Buildings 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	· ·	Ü	· ·	· ·	· ·
			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 4011	AGRICULTURAL ASSETS	0	0	0	0	0
			Public Safety/No Split Total Public Safety/No Split Total		4011	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS	ŭ	· ·	ŭ	· ·	ŭ
			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 Public Safety/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
			Public Safety/No Split Total Public Safety/No Split Total		4500 4600	Surplus Cash 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	ō	0	ő	0
			Public Safety/No Split Total		4702	District Municipality Transfers and Grants	o o	ő	0	ő	Ö
			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 Water Reservoirs & Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0400 0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Sport And Recreation/Not Required		0600	Electricity Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Sport And Recreation/Not Required		0800	Housing	o o	Ö	0	Ö	Ö
			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 Sport And Recreation/Not Required		1600 1700	Sportsfields 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	0	0
			Sport And Recreation/Not Required		2000	Clinics	o o	Ö	0	Ö	o
			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	0	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 Sport And Recreation/Not Required		2320 2321	INVESTMENT PROPERTIES 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	Ü	Ü	Ü	Ü	· ·
			Sport And Recreation/Not Required		2500	Other motor vehicles	0	0	0	0	0
			Sport And Recreation/Not Required		2600	Plant & equipment	0	0	0	0	0
			Sport And Recreation/Not Required		2700	Office equipment	0	0	0	0	0
			Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	0
			Sport And Recreation/Not Required		2900	Markets	0	0	0	0	0
			Sport And Recreation/Not Required		3000	Airports	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3110	Other Land and Buildings	0	0	0	0	0
			Sport And Recreation/Not Required		3200	Other Cand and Buildings Other	0	0	0	0	0
			Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	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 Sub-total Specialized Vehicles	0	0	0	0	0
			Sport And Recreation/Not Required		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4011	Sub-total Agricultural Assets	0	0	0	0	0
			Sport And Recreation/Not Required		4020	BIOLOGICAL ASSETS	Ü	Ü	Ü	Ü	· ·
			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	0	0	0	0
			Sport And Recreation/Not Required		4200	SOURCE OF FINANCE					
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	0
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	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	ő	0	ő	0
			Sport And Recreation/Not Required		4701	Provincial Government Transfers and Grants	0	ō	0	ő	0
			Sport And Recreation/Not Required		4702	District Municipality Transfers and Grants	0	0	Ō	0	0

Year Month End End Mun

					Actual Month M11 M	.ay			
Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
on	Function/Subfunction Description		tem	Detail	Contr Assets	Capital	Repl Capital	Capital	Total
OII	Sport And Recreation/Not Required		1703	Other Transfers and Grants	0	0	0	0	0
	Sport And Recreation/Not Required		1800	Leases	0	0	0	0	0
	Sport And Recreation/Not Required		5000	Other	0	Ö	0	o o	o
	Sport And Recreation/Not Required		5100	TOTAL FINANCING	0	0	0	0	ő
0901	Environmental Protection/Pollution Control		0100	INFRASTRUCTURE	ŭ	Ĭ,	· ·	ŭ	· ·
	Environmental Protection/Pollution Control		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/Pollution Control		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environmental Protection/Pollution Control		0600	Electricity Reticulation	0	Ō	ō	ō	o
	Environmental Protection/Pollution Control		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control		0800	Housing	0	Ō	ō	ō	O
	Environmental Protection/Pollution Control		900	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	Ō	ō	ō	O
	Environmental Protection/Pollution Control		1200	Other	0	Ō	ō	ō	o
	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	Ō	ō	ō	Ō
	Environmental Protection/Pollution Control		2300	Sub-total Community	0	0	0	0	0
	Environmental Protection/Pollution Control		2310	HERITAGE ASSETS					
	Environmental Protection/Pollution Control		2311	Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		2312	Sub-total Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		2320	INVESTMENT PROPERTIES					
	Environmental Protection/Pollution Control		2321	Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control		2322	Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control		2400	OTHER ASSETS					
	Environmental Protection/Pollution Control		2500	Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		2600	Plant & equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		2700	Office equipment	0	0	0	0	0
	Environmental Protection/Pollution Control		2800	Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control		2900	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control		3000	Airports	0	0	0	0	0
	Environmental Protection/Pollution Control		3100	Security Measures	0	0	0	0	0
	Environmental Protection/Pollution Control		3110	Civic Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		3120	Other Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control		3200	Other	0	0	0	0	0
	Environmental Protection/Pollution Control		3300	Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		3400	SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control		3500	Refuse	0	0	0	0	0
	Environmental Protection/Pollution Control		3600	Fire	0	0	0	0	0
	Environmental Protection/Pollution Control		3700	Conservancy	0	0	0	0	0
	Environmental Protection/Pollution Control		3800	Ambulances	0	0	0	0	0
	Environmental Protection/Pollution Control		3900	Buses	0	0	0	0	0
	Environmental Protection/Pollution Control		1000	Sub-total Specialised Vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control		1010	AGRICULTURAL ASSETS					
	Environmental Protection/Pollution Control		1011	Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		1012	Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		1020	BIOLOGICAL ASSETS					
	Environmental Protection/Pollution Control		1021	Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		1022	Sub-total Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control		1030	INTANGIBLES					
	Environmental Protection/Pollution Control		1031	Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		1032	Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control		1100	TOTAL	0	0	0	0	0
	Environmental Protection/Pollution Control		1200	SOURCE OF FINANCE					
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1300 1400	External Loans	0	0	0	0	0
				Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control		1500	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1600 1700	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control			National Government Transfers and Grants					0
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1701	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control		1702 1703		0	0	0	0	0
	Environmental Protection/Pollution Control			Other Transfers and Grants	-	-	-	0	
	Environmental Protection/Pollution Control Environmental Protection/Pollution Control		1800 5000	Leases Other	0	0	0	0	0
	Environmental Protection/Pollution Control		5100	TOTAL FINANCING	0	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape		0100	INFRASTRUCTURE	Ü	, and the second	Ü	Ü	· ·
0302	Environm. Protection/Biodiversity & Landscape		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0600	Electricity Reticulation	ő	Ö	0	Ö	ő
	Environm. Protection/Biodiversity & Landscape		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		0800	Housing	ő	Ö	0	Ö	0
	Environm. Protection/Biodiversity & Landscape		0900	Street Lighting	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1000	Refuse sites	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1100	Gas	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1300	Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1400	COMMUNITY					
	Environm. Protection/Biodiversity & Landscape		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1600	Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1700	Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1800	Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		1900	Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2000	Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2100	Museums & Art Galleries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2200	Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2300	Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2310	HERITAGE ASSETS					
	Environm. Protection/Biodiversity & Landscape		2311	Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2312	Sub-total Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2320	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape		2321	Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2322	Sub-total Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2400	OTHER ASSETS					
	Environm. Protection/Biodiversity & Landscape		2500	Other motor vehicles	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2600	Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		2700	Office equipment	0	0	0	0	0

Description					Actual Month M11				
Environ. Processor Selectives (L. Autocape Environ. Processor Select					Contr Assets	New Capital		Repair/Mnt Capital	Total
Environn Procession Releases 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					0	0	0	0	0
Entirent Process (1985 1								0	
Final					0	0	0	0	0
Fertimen Planterion Planterion (Parkers M. Lauricique Chartern Planterion (Parkers M. Lauricique Fertimen Plant					-			0	0
Entimon Protection Robotation A Landbook	ngs	nu anu bullulilgs	ilidings					0	
Environm. Processor Biol and part Autorizance Environm. Processor Bi					0	0	0	0	0
Environ. Prestocis-Notionaria de Landescepe Environ. Prestocis-Not	LES	ISED VEHICLES	HICLES		0	0	0	0	0
Eminism. Presidencial Medical Services of Medical Services of Serv					0	0	0	0	0
Environm. Protection/Bodowneth & Landscape Provisions. Postacion/Security & Landscape Provisions. Postacion/Sec								0	0
Emirelian Procede/Subdowney & Landscape Frontiern Procede/Subdowney & Landscape Fronti								0	
Enrorem. Protector/Bull-bursty & Landschope Enrorem. Protector/Bursty & Landschope Enrorem. Protector/Burst					0	0	0	0	0
Environm. Protection Single-weight & Landscripes Pervision Protection Single-weight & Landscripes Environm. Protection Single-weight &	EIS				0	0	0	0	0
Environm. Provision Browning & Landschope Environm. Production Blowering & Landschope Environmental Protection One E		Agricultural Ass	ral Assets		0		0	0	0
Environm. Proceeding Michael & Landonical Environm. Proceeding Michael	S		ETS		0	0	0	0	0
Environm. Productions deviced set & Landiscippe de Silver Manager de Silver	ssets	Biological Asset	l Assets					0	0
Environ. Protection Solveniery & Landscape 403 Sub-time transporter 1					0	0	0	0	0
Environm. Protection/Goldverlay & Landscape 4100 TOTAL OF PRANCE Comment Comme			es					0	0
Environm. ProtectionSchortering & Lundiscippe Environmental ProtectionCharter Environmental Pr	_				0	0	0	0	0
Environm. Protection/Goldwardy & Landscape 4400 Asset Financing Reserve 0 0 0 0 0 0 0 0 0	Έ		INCE		0	0	0	0	0
Environm. Protection-Glockwesty & Lundouge Fallow Commission of devices and Cleants Commission of American Commission of American Commission of Commission of American Commission of Commission Commission of Commission Commission of Commission Commission of Commission Commission Commission of Commission C	rve	ancing Reserve	eserve		0	0	0	0	0
Emriconn. ProtectionSodversity & Landscape Environn. ProtectionSodversity & Landscape 500 Environnessed ProtectionOber Environnessed Pro	lonatie		a/ danations		-			0	
Environm. Protection/Glockweith & Landscape Authority Company Compan				ents	-			0	0
Environ. Protection/Discription & Lambrague Artista Allocation Community	t Trar	I Government Tr	nent Transfers and Grant	rants				0	0
Environ-Protection Book-weil & Landscape Christons - Protection Book with & Landscape Christons - Protection Book with & Landscape Christons - Protection Book with & Landscape Christons -				ts	-			0	0
Environ-ProtectionBookweiny & Landscape 5000 Other Oth	Jiailis	ansiers and Gran	u Giants		-	-		0	
Environmental Protection/Other 1010 INFRASTRUTURE		TALANGUE	0		-			0	0
Environmental Protection/Other					0	0	0	0	0
Environmental Protection/Other		avements, Bridg	, Bridges & Storm Water	ater				0	
Environmental Protection Other 000 Electricity Reduclation 0 0 0 0 0 0 0 0 0								0	
Environmental Protection Other 0700 Sewerap Purification & Reticulation 0 0 0 0 0 0 0 0 0				ks	-			0	
Environmental Protection Other 1000 Street Lighting 0 0 0 0 0 0 0 0 0					-			0	ō
Environmental Protection/Other 1100 Gas 0 0 0 0 Environmental Protection/Other 1100 Gas 0 0 0 0 Environmental Protection/Other 1200 Other 1200 Other 0 0 0 0 0 Environmental Protection/Other 1300 Other 13		-batter						0	0
Environmental Protection/Other 1200 Oher 1200 Oher O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-			0	0
Environmental Protection Other						0	0	0	0
Environmental Protection Other 1400 COMMUNITY Environmental Protection Other 1500 Establishment of Parks & Gardens 0	_	Infrantructura	atura.		-			0	
Environmental Protection Other 1600 Sportsfields 0 0 0 0 0 0 0 0 0	е		aure		U	U	U	U	0
Environmental Protection Other	s & G	ment of Parks &	arks & Gardens					0	
Environmental Protection Other								0	
Environmental Protection/Other 2000 Clinics 0 0 0 0		ity rians			-			0	
Environmental Protection/Other 2100		onal Facilities	ties		-			0	
Environmental Protection/Other 2300	ies	s & Art Galleries	Illeries					0	0
Environmental Protection/Other 2310 HERITAGE ASSETS					0	0	0	0	0
Environmental Protection/Other 2311 Heritage Assets 0 0 0 0 0 0					0	0	0	0	0
Environmental Protection/Other 2321 Investment Properties 0 0 0 0 0 0 0 0 0 0 0			13		0	0	0	0	0
Environmental Protection/Other 2321 Investment Properties 0 0 0 0 0					0	0	0	0	0
Environmental Protection/Other					0	0	0	0	0
Environmental Protection/Other		Investment Prop						0	0
Environmental Protection/Other			es		0	0	0	0	0
Environmental Protection/Other 2700 Office equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-			0	
Environmental Protection/Other 2900 Markets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		uipment				0	0	0	0
Environmental Protection/Other 3100 Airports 0 0 0 0 0 0					-			0	0
Environmental Protection/Other					Ö	0	0	0	0
Environmental Protection/Other 3120 Other Land and Buildings 0 0 0 0 0 0 0 0 0	oac				-	-	-	0	0
Environmental Protection/Other 3200 Other 3								0	
Environmental Protection/Other 3400 SPECIALISED VEHICLES	•		•		0	0	0	0	0
Environmental Protection/Other 3500 Refuse 0 0 0 0 0					0	0	0	0	0
Environmental Protection/Other 3600 Fire 0 0 0 0 0	LLU	JOED VEHICLES			0	0	0	0	0
Environmental Protection/Other 3800 Ambulances 0 0 0 0 0 0 0 0 0					-	0	0	0	0
Environmental Protection/Other 3900 Subset 0 0 0 0								0	0
Environmental Protection/Other 4000 Sub-total Specialised Vehicles 0 0 0 0								0	
Environmental Protection/Other 4011 Agricultural Assets 0 0 0 0 0 0 0 0 0					0		0	0	0
Environmental Protection/Other	ETS				0	0	0	0	0
Environmental Protection/Other 4021 Biological Assets 0 0 0 0		Agricultural Ass	ral Assets					0	0
Environmental Protection/Other 4022 Sub-total Biological Assets 0 0 0 0 0	S		ETS			^			_
Environmental Protection/Other 4030 INTANGIBLES	ssets		l Assets					0	0
Environmental Protection/Other		BLES							
Environmental Protection/Other			20					0	0
Environmental Protection/Other								0	0
Environmental Protection/Other 4400 Asset Financing Reserve 0 0 0 0 Environmental Protection/Other 4500 Surplus Cash 0 0 0	E		NCE						
Environmental Protection/Other 4500 Surplus Cash 0 0 0	n/o		esen/e					0	
			JUG 16					0	0
		ntributions/ dona			-	0	-	0	0
								0	0
Environmental Protection/Other 4702 District Municipality Transfers and Grants 0 0 0 0	ransfe	lunicipality Trans	y Transfers and Grants					0	
Environmental Protection/Other 4703 Other Transfers and Grants 0 0 0					-	0	0	0	0
					-			0	0

Year Month End End

Supplier Processor Supplier Su	n Fu	uncti		Mun			Contr	New	Repl	Repair/Mnt	Total
Column	Mun on	n		Ent(Y/N)							0
Environmental Processors (2) 61 from Co. Co. Co. Processors (2) for the Co. Co	09	904					0	0	0	0	0
Environmental Principation Sept Total Environmental Principation Sept	03	JU-4	Environmental Protection/No Split Total				0	0	0	0	0
Enrolemente Procescorino di Fost Centremente Procescorino di Fost											0
Consumerated Production to Self Cold							-				0
Environment Production & Buil Tatal Fireforment											ő
Enstremental Production South Cold Enstremental Pro											0
Environmental Protection See Tate of 100 Carbon Control Contro							-				0
Environmental Production Sept 11 cels Environmental Production Sept 12 cels Curvamental Production Sep							-				0
Entimomental Production Sept 17 call Entimomenta											0
Environmental Processor No. But Teal Environmental Procesor No. But Teal Environmental Processor No. But Teal Environmenta							0	0	0	0	0
Environmental Production No South Teal Chromometal Production No South Teal Chromomet							0	0	0	0	0
Environmental Protectorion & Digit Trout 1900 Clorent Follows Digit Trout			Environmental Protection/No Split Total		1600	Sportsfields	0	0	0	0	0
Emissionement Provision South Total 1900 College							-				0
Environmental Protection De plat Tout 100											0
Enromement Protection to glist Trout			Environmental Protection/No Split Total		2000	Clinics	0	0	0	0	0
Entertomated Protection 50th Total											0
Environmental Procession No Solt Total											0
Environmental Protection (%) Bill Total Environmental Protection (%) Bill Tot							ŭ	· ·	· ·		ŭ
Environmental Protection (% Spill Total Carlor (% Spill Total Carl											0
Environmental Protection be Salt Teal Environmental Protection be Salt							0	0	0	0	0
Environmental Protection Split Total 200							0	0	0	0	0
Environmental Protection Digit Total 2000 Pries from vehicle 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Processor Delat Total 200 Flerk & supment 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection No Spir Total 2000 Aplantins 0 0 0 0 0 0 0 0 0											0
Environmental Procedion No Spirit Torol 2000 Anniest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Environmental Protection/No Split Total		2700	Office equipment					0
Environmental Procession No Spit Total Environmental Proc											0
Environmental Procession No. Spil Total Enviro											0
Environmental Protection No. Spil Total Enviro			Environmental Protection/No Split Total		3100	Security Measures		0	0		0
Environmental Protection No. Spill Total S000 Disor Commonweal Protection No. Spill Total S000 Disor S000 Diso											0
Environmental Protection Spil Total Environmental Protection Spil											0
Environmental Procession No Spil Total Environmental Proc											0
Environmental Protection® Ogils Total Environmental Protection® Ogils								•	•	•	
Environmental Protection No. Spilit Total Environmental Protection No. S											0
Environmental Protection No. Spil Total 4000 Sub-total Spiculisted Vehicles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Environmental Protection No. Spill Total Fervironmental Protection No. Spill Total Environmental Protection No. Spill T											0
Environmental Protection/No Spili Total 4011 Apricultural Assets 0 0 0 0 0 0 0 0 0 0 0							-				0
Environmental Protoction/No Spili Total 4012 Sub-total Agricultural Assess 0 0 0 0 0 0 0 0 0							Ŭ	Ů	· ·	Ü	Ū
Environmental Protection/No Spili Total 4021 Environmental Protection/No Spili Total 4021 Environmental Protection/No Spili Total 4022 Environmental Protect											0
Environmental Protection No. Spill Total 4021 Sub-total Biological Assets 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection No. Spill Total 4022 Sub-rotal Biological Assets 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection/No Spilt Total 4032 Sub-total Intemplates 0			Environmental Protection/No Split Total		4022	Sub-total Biological Assets					0
Environmental Protection/No Spill Total 4002 Sub-fool Intrangables 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Environmental Protection/No Spill Total 4100 Commental Protection/No Spill Total 4200 SOURCE OF FINANCE											0
Environmental Protection/No Spill Total 4500 External Loans 0 0 0 0 0 0 0 0 0 0 0 0						TOTAL					0
Environmental Protection/No Split Total								•		•	
Environmental Protection/No Spill Total											0
Environmental Protection/No Split Total 4700 National Government Transfers and Grants Common Provincial Government Transfers and Grants Common Provincial Government Transfers and Grants Common Provincial Government Transfers and Grants Common Protection/No Split Total 4702 District Municipality Transfers and Grants Common Protection/No Split Total 4703 District Municipality Transfers and Grants Common Protection/No Split Total 4703 District Municipality Transfers and Grants Common Protection/No Split Total 4703 District Municipality Transfers and Grants Common Protection/No Split Total 4703 District Municipality Transfers and Grants Common Protection/No Split Total 5000 Common Protection Protection Protection Protection Protection Protection Protection Protection Protec			Environmental Protection/No Split Total		4500	Surplus Cash					0
Environmental Protection/No Spilt Total 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0
Environmental Protection/No Spill Total 4702 District Municipality Transfers and Grants 0 0 0 0 0 0 1											0
Environmental Protection/No Split Total Environmental Protection/No Split Total 5000 Ohe			Environmental Protection/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	0
Environmental Protection/No Split Total Environmental Protection/No Split Total Environmental Protection/No Split Total Stoto Total Financing O							-				0
TOTAL FINANCING 101							-				0
Mirra Structure							0				0
Waste Water Management/Sewerage 0.400 Water Reservoirs & Reticulation 0<	10	001	Waste Water Management/Sewerage								
Waste Water Managemenn/Sewerage 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 Waste Water Managemenn/Sewerage 0600 Electricity Reticulation 0			Waste Water Management/Sewerage							-	0
Waste Water Management/Sewerage 060 Electricity Reticulation 0						Car Parks, Bus Terminals and Taxi Ranks	-	-	-	-	0
Waste Water Management/Sewerage 080 Housing 0 0 0 0 Waste Water Management/Sewerage 1000 Street Lighting 0			Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	0
Waste Water Management/Sewerage 090 Street Lighting 0											0
Waste Water Management/Sewerage 1000 Refuse sites 0 </td <td></td> <td>0</td>											0
Waste Water Management/Sewerage 1200 Other 0			Waste Water Management/Sewerage		1000	Refuse sites					0
Waste Water Management/Sewerage 1300 Sub-total Infrastructure 0 0 0 0 Waste Water Management/Sewerage 1400 COMMUNITY 0											0
Waste Water Management/Sewerage 1400 COMMUNITY Waste Water Management/Sewerage 1500 Establishment of Parks & Gardens 0 0 0 0 Waste Water Management/Sewerage 1600 Sportsfields 0 0 0 0 0 Waste Water Management/Sewerage 1700 Community Halls 0 </td <td></td> <td>0</td>											0
Waste Water Management/Sewerage 1600 Sportsfields 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>COMMUNITY</td> <td></td> <td></td> <td></td> <td></td> <td></td>						COMMUNITY					
Waste Water Management/Sewerage 1700 Community Halls 0 0 0 0 Waste Water Management/Sewerage 1800 Libraries 0 0 0 0 0 Waste Water Management/Sewerage 2000 Clinics 0											0
Waste Water Management/Sewerage 1800 Libraries* 0 0 0 0 Waste Water Management/Sewerage 1900 Recreational Facilities 0 0 0 0 0 Waste Water Management/Sewerage 2000 Clinics 0											0
Waste Water Management/Sewerage 2000 Clinics 0 0 0 0 Waste Water Management/Sewerage 2100 Wuseums & Art Galleries 0 0 0 0 0 Waste Water Management/Sewerage 2200 Other 0											ő
Waste Water Management/Sewerage 2100 Museums & Art Galleries 0 0 0 0 Waste Water Management/Sewerage 2200 Other 0											0
Waste Water Management/Sewerage 2200 Other 0 0 0 0 Waste Water Management/Sewerage 2300 Sub-total Community 0 <											0
Waste Water Management/Sewerage 2300 Sub-total Community 0 0 0 0 Waste Water Management/Sewerage 2311 HERITAGE ASSETS 0											0
Waste Water Management/Sewerage 2311 Heritage Assets 0			Waste Water Management/Sewerage		2300		0			0	0
Waste Water Management/Sewerage 2312 Sub-total Heritage Assets 0 0 0 0 Waste Water Management/Sewerage 2320 INVESTMENT PROPERTIES 0							0	0	0	0	0
Waste Water Management/Sewerage 2320 INVESTMENT PROPERTIES Waste Water Management/Sewerage 2321 Investment properties 0 0 0 0 Waste Water Management/Sewerage 2322 Sub-total Investment Properties 0 0 0 0 Waste Water Management/Sewerage 2400 OTHER ASSETS 0 0 0 0 Waste Water Management/Sewerage 2500 Other motor vehicles 0 0 0 0 Waste Water Management/Sewerage 2500 Plant & equipment 0 0 0 0 Waste Water Management/Sewerage 2700 Office equipment 0 0 0 0 Waste Water Management/Sewerage 2800 Abattoris 0 0 0 0 Waste Water Management/Sewerage 2800 Arkets 0 0 0 0											0
Waste Water Management/Sewerage 232 Sub-total Investment Properties 0 0 0 0 Waste Water Management/Sewerage 2400 OTHER ASSETS S V 0 <t< td=""><td></td><td></td><td>Waste Water Management/Sewerage</td><td></td><td>2320</td><td>INVESTMENT PROPERTIES</td><td></td><td></td><td></td><td></td><td></td></t<>			Waste Water Management/Sewerage		2320	INVESTMENT PROPERTIES					
Waste Water Management/Sewerage 2400 OTHER ASSETS Waste Water Management/Sewerage 2500 Other motive helicles 0 0 0 0 0 Waste Water Management/Sewerage 2600 Plant & equipment 0											0
Waste Water Management/Sewerage 2500 Other motor vehicles 0 0 0 0 Waste Water Management/Sewerage 2600 Plant & equipment 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>U</td> <td>U</td> <td>U</td> <td>U</td> <td>0</td>							U	U	U	U	0
Waste Water Management/Sewerage 2700 Office equipment 0 0 0 0 Waste Water Management/Sewerage 2800 Abattoirs 0 0 0 0 Waste Water Management/Sewerage 2900 Markets 0 0 0 0			Waste Water Management/Sewerage		2500	Other motor vehicles					0
Waste Water Management/Sewerage 2800 Abattoirs 0 0 0 0 0 Waste Water Management/Sewerage 2900 Markets 0 0 0 0 0											0
Waste Water Management/Sewerage 2900 Markets 0 0 0 0			Waste Water Management/Sewerage Waste Water Management/Sewerage								0
			Waste Water Management/Sewerage		2900	Markets	0	0	0	0	0
Waste Water Management/Sewerage 3000 Airports 0 0 0							0			0	0

Year Month End End Mun

Functi	Francisco (Outries and December)	Mun		Duell	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Waste Water Management/Sewerage	Ent(Y/N)	Item 3100	Detail Security Measures	Assets 0	Capital 0	Capital 0	Capital 0	0
	Waste Water Management/Sewerage		3110	Civic Land and Buildings	0	0	0	0	0
	Waste Water Management/Sewerage		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		3300	Sub-total Other Assets	0	0	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 Waste Water Management/Sewerage		3600 3700	Fire Conservancy	0	0	0	0	0
	Waste Water Management/Sewerage		3800	Ambulances	0	ō	0	o o	0
	Waste Water Management/Sewerage		3900	Buses	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	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 Waste Water Management/Sewerage		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Waste Water Management/Sewerage		4021	Sub-total Biological Assets	0	0	0	0	0
	Waste Water Management/Sewerage		4030	INTANGIBLES					
	Waste Water Management/Sewerage		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4100	TOTAL	0	0	0	0	0
	Waste Water Management/Sewerage		4200	SOURCE OF FINANCE					
	Waste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Waste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
	Waste Water Management/Sewerage		4700	National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Waste Water Management/Sewerage		4703	Other Transfers and Grants	o o	ő	0	ő	ő
	Waste Water Management/Sewerage		4800	Leases	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1002	Management		0100	INFRASTRUCTURE	U	U	U	U	U
	Management		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Management Management		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Management		0600	Electricity Reticulation	0	0	0	0	0
	Management		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Management		0800	Housing	0	0	0	0	0
	Management Management		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
	Management		1100	Gas	0	0	0	0	0
	Management		1200	Other	0	0	0	0	0
	Management Management		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Management		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Management		1600	Sportsfields	0	0	0	0	0
	Management Management		1700 1800	Community Halls Libraries	0	0	0	0	0
	Management		1900	Recreational Facilities	0	0	0	0	0
	Management		2000	Clinics	0	0	0	0	0
	Management		2100	Museums & Art Galleries	0	0	0	0	0
	Management Management		2200 2300	Other Sub-total Community	0	0	0	0	0
	Management		2310	HERITAGE ASSETS					
	Management		2311	Heritage Assets	0	0	0	0	0
	Management Management		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	U	U	0	0
	Management		2321	Investment Properties	0	0	0	0	0
	Management		2322	Sub-total Investment Properties	0	0	0	0	0
	Management Management		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Management		2600	Plant & equipment	0	0	0	0	0
	Management		2700	Office equipment	0	0	0	0	0
	Management Management		2800 2900	Abattoirs Markets	0	0	0	0	0
	Management		3000	Airports	0	ő	0	o o	0
	Management		3100	Security Measures	0	0	0	0	0
	Management Management		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Management		3200	Other Cand and Buildings Other	0	0	0	0	0
	Management		3300	Sub-total Other Assets	0	0	0	0	0
	Management		3400	SPECIALISED VEHICLES	^	^	_	_	
	Management Management		3500 3600	Refuse Fire	0	0	0	0	0
	Management		3700	Conservancy	o o	ő	0	ő	ő
	Management		3800	Ambulances	0	0	0	0	0
	Management Management		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Management		4010	AGRICULTURAL ASSETS	Ů	ŭ	Ü	· ·	Ü
	Management		4011	Agricultural Assets	0	0	0	0	0
	Management Management		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Management		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Management		4022	Sub-total Biological Assets	0	0	0	0	0
	Management		4030	INTANGIBLES					
	Management Management		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Management		4100	TOTAL	0	0	0	0	0
	Management		4200	SOURCE OF FINANCE					
	Management Management		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
	Management Management		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Management		4600	Public contributions/ donations	0	0	0	0	0
	Management		4700	National Government Transfers and Grants	0	0	0	0	0
	Management Management		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Management		4702	Other Transfers and Grants	0	0	0	0	0
	Management		4800	Leases	0	0	0	0	0
	Management		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1003	Management Waste Water Management/Public Toilets		0100	INFRASTRUCTURE	, and the second		ŭ	Ů	

								Actual Month M11 N	idy			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Waste Water Management/Public Toilets		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Public Toilets		0600	Electricity Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/Public Toilets		0800	Housing	0	0	0	0	0
				Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1200	Gas Other	0	0	0	0	0
				Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Public Toilets		1400	COMMUNITY	U	U	U	U	U
				Waste Water Management/Public Toilets		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/Public Toilets		1600	Sportsfields	0	o	0	0	0
				Waste Water Management/Public Toilets		1700	Community Halls	0	Ō	ō	ō	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 Waste Water Management/Public Toilets		2310	HERITAGE ASSETS	•	0	0	•	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				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	Ö	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 Waste Water Management/Public Toilets		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Waste Water Management/Public Toilets		3200	Other Cand and Buildings 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	· ·	· ·	· ·	· ·	ŭ
				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 4012	Agricultural Assets	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4020	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	· ·	· ·	· ·	· ·	ŭ
				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					
				Waste Water Management/Public Toilets		4300	External Loans	0	0	0	0	0
				Waste Water Management/Public Toilets		4400	Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	0	0	0	0	0
				Waste Water Management/Public Toilets		4600 4700	Public contributions/ donations	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4700	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4703	Other Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4800	Leases	0	0	0	Ō	0
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
				Waste Water Management/Public Toilets		5100	TOTAL FINANCING	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
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0800	Housing	0	0	0	0	0
				Waste Water Management/No Split Total		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total		1100	Gas	0	0	0	0	0
				Waste Water Management/No Split Total		1200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY Fatablishment of Postes & Condess	^	^	^	^	_
				Waste Water Management/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total		1900	Recreational Facilities	0	0	0	0	0
				Waste Water Management/No Split Total		2000	Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	ő	0	0	Ö	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total		2300	Sub-total Community	0	0	0	0	0
				Waste Water Management/No Split Total		2310	HERITAGE ASSETS					
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total		2320	INVESTMENT PROPERTIES	^	^	^	^	_
				Waste Water Management/No Split Total		2321 2322	Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2400	Sub-total Investment Properties OTHER ASSETS	U	U	0	0	U
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs	0	Ö	0	Ö	Ö
				Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0
				Waste Water Management/No Split Total		3000	Airports	0	0	0	0	0
				Waste Water Management/No Split Total		3100	Security Measures	0	0	0	0	0
				Waste Water Management/No Split Total		3110	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/No Split Total		3120	Other Land and Buildings	0	0	0	0	0

Actual Month M11 May

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Waste Water Management/No Split Total	Ent(Y/N)	Item	Detail Other	Assets	Capital	Capital	Capital 0	0
	Waste Water Management/No Split Total		3200 3300	Sub-total Other Assets	0	0	0	0	0
	Waste Water Management/No Split Total		3400	SPECIALISED VEHICLES					
	Waste Water Management/No Split Total Waste Water Management/No Split Total		3500 3600	Refuse Fire	0	0	0	0	0
	Waste Water Management/No Split Total		3700	Conservancy	0	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		3800 3900	Ambulances Buses	0	0	0	0	0
	Waste Water Management/No Split Total		4000	Sub-total Specialised Vehicles	Ö	0	0	0	0
	Waste Water Management/No Split Total Waste Water Management/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4020	BIOLOGICAL ASSETS					
	Waste Water Management/No Split Total Waste Water Management/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Waste Water Management/No Split Total		4030	INTANGIBLES					
	Waste Water Management/No Split Total Waste Water Management/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Waste Water Management/No Split Total		4100	TOTAL	o 0	0	0	o o	0
	Waste Water Management/No Split Total		4200	SOURCE OF FINANCE	0	•		•	
	Waste Water Management/No Split Total Waste Water Management/No Split Total		4300 4400	External Loans 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 Waste Water Management/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
	Waste Water Management/No Split Total		4701	Provincial Government Transfers and Grants	ő	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 Waste Water Management/No Split Total		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Waste Water Management/No Split Total		5000	Other	0	0	0	0	0
1011	Waste Water Management/No Split Total Waste Management/Solid Waste		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Waste Management/Solid Waste		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Management/Solid Waste		0400	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		0500 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 Waste Management/Solid Waste		0800 0900	Housing Street Lighting	0	0	0	0	0
	Waste Management/Solid Waste		1000	Refuse sites	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		1100 1200	Gas Other	0	0	0	0	0
	Waste Management/Solid Waste		1300	Sub-total Infrastructure	Ö	0	0	o	0
	Waste Management/Solid Waste		1400	COMMUNITY Fatablishment of Parks & Cardons	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Waste Management/Solid Waste		1700	Community Halls	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		1800 1900	Libraries 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 Waste Management/Solid Waste		2200 2300	Other Sub-total Community	0	0	0	0	0
	Waste Management/Solid Waste		2310	HERITAGE ASSETS					
	Waste Management/Solid Waste Waste Management/Solid Waste		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Waste Management/Solid Waste		2320	INVESTMENT PROPERTIES					
	Waste Management/Solid Waste Waste Management/Solid Waste		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	Waste Management/Solid Waste		2400	OTHER ASSETS	· ·	U	U	O .	U
	Waste Management/Solid Waste		2500	Other motor vehicles	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
	Waste Management/Solid Waste		2800	Abattoirs	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		2900 3000	Markets Airports	0	0	0	0	0
	Waste Management/Solid Waste		3100	Security Measures	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Waste Management/Solid Waste		3200	Other Carlo and Buildings Other	0	0	0	0	0
	Waste Management/Solid Waste		3300	Sub-total Other Assets	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Waste Management/Solid Waste		3600	Fire	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		3700 3800	Conservancy 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 Waste Management/Solid Waste		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Waste Management/Solid Waste		4012	Sub-total Agricultural Assets	0	0	0	0	ō
	Waste Management/Solid Waste Waste Management/Solid Waste		4020 4021	BIOLOGICAL ASSETS 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		•			
	Waste Management/Solid Waste Waste Management/Solid Waste		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Waste Management/Solid Waste		4100	TOTAL	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Waste Management/Solid Waste		4400	Asset Financing Reserve	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		4500	Surplus Cash	0	0	0	0	0
	Waste Management/Solid Waste Waste Management/Solid Waste		4600 4700	Public contributions/ donations 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 Waste Management/Solid Waste		4702 4703	District Municipality Transfers and Grants 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 TOTAL FINANCING	0	0	0	0	0
1101	Waste Management/Solid Waste Road Transport/Roads		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	S 17								
	Road Transport/Roads Road Transport/Roads		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0

									Actual Month M11 Ma	ay			
Veer	Month		Functi			Mon			Contr	Nous	Donl	Repair/Mnt	Total
Year End	Month End	Mun	Functi on	Function/Subfunct	tion Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	Liid	Widii	OII	Road Transport/Ro		Lin(1714)	0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Ro			0800	Housing	0	0	0	0	o
				Road Transport/Ro			0900	Street Lighting	0	Ö	ō	o	o
				Road Transport/Re			1000	Refuse sites	0	0	0	0	0
				Road Transport/Re			1100	Gas	0	0	0	0	0
				Road Transport/Ro	oads		1200	Other	0	0	0	0	0
				Road Transport/Re	oads		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Re			1400	COMMUNITY					
				Road Transport/Re			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Ro			1600	Sportsfields	0	0	0	0	0
				Road Transport/Ro			1700	Community Halls	0	0	0	0	0
				Road Transport/Ro			1800	Libraries	0	0	0	0	0
				Road Transport/R			1900	Recreational Facilities	0	0	0	0	0
				Road Transport/R			2000	Clinics	0	0	0	0	0
				Road Transport/Ro			2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/R			2200	Other	0	0	0	0	0
				Road Transport/R			2300	Sub-total Community	0	0	0	0	0
				Road Transport/R			2310	HERITAGE ASSETS	•			•	
				Road Transport/Road Transport/Ro			2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Ro			2320	INVESTMENT PROPERTIES	U	U	U	U	U
				Road Transport/Re			2321	Investment Properties	0	0	0	0	0
				Road Transport/Re			2322	Sub-total Investment Properties	0	Ö	0	0	Ö
				Road Transport/Ro			2400	OTHER ASSETS					
				Road Transport/Re			2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Re			2600	Plant & equipment	0	0	0	0	0
				Road Transport/Re			2700	Office equipment	0	0	0	0	0
				Road Transport/Ro	oads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Re			2900	Markets	0	0	0	0	0
				Road Transport/Re			3000	Airports	0	0	0	0	0
				Road Transport/Ro			3100	Security Measures	0	0	0	0	0
				Road Transport/R			3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/R			3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Road Transport/Ro			3200	Other	0	0	0	0	0
							3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/R			3400 3500	SPECIALISED VEHICLES	0	0	0	0	0
				Road Transport/Road Transport/Ro			3600	Refuse Fire	0	0	0	0	0
				Road Transport/Ro			3700	Conservancy	0	0	0	0	0
				Road Transport/Ro			3800	Ambulances	0	Ö	0	0	ő
				Road Transport/Re			3900	Buses	0	o	0	0	o
				Road Transport/Re			4000	Sub-total Specialised Vehicles	0	Ö	0	0	o
				Road Transport/Ro			4010	AGRICULTURAL ASSETS	· ·		-		-
				Road Transport/Re			4011	Agricultural Assets	0	0	0	0	0
				Road Transport/Re			4012	Sub-total Agricultural Assets	0	0	0	0	0
				Road Transport/Ro	oads		4020	BIOLOGICAL ASSETS					
				Road Transport/Re			4021	Biological Assets	0	0	0	0	0
				Road Transport/Ro			4022	Sub-total Biological Assets	0	0	0	0	0
				Road Transport/Ro			4030	INTANGIBLES					
				Road Transport/R			4031	Intangibles	0	0	0	0	0
				Road Transport/R			4032 4100	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Road Transport/Ro			4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Road Transport/Ro			4300	External Loans	0	0	0	0	0
				Road Transport/Ro			4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Ro			4500	Surplus Cash	0	Ö	0	ő	0
				Road Transport/Ro			4600	Public contributions/ donations	0	ō	0	ő	ő
				Road Transport/Re			4700	National Government Transfers and Grants	ō	Ō	ō	Ō	Ö
				Road Transport/Re			4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Ro	oads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Re			4703	Other Transfers and Grants	0	0	0	0	0
				Road Transport/Ro			4800	Leases	0	0	0	0	0
				Road Transport/R			5000	Other	0	0	0	0	0
				Road Transport/R			5100	TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Po			0100	INFRASTRUCTURE	0		•	•	
				Road Transport/Po			0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Pi			0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Pi			0600	Electricity Reticulation	0	0	0	0	0
				Road Transport/Pi			0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Pr			0800	Housing	0	o	0	ő	ő
				Road Transport/Pr	ublic Buses		0900	Street Lighting	0	Ö	0	0	0
				Road Transport/Pr			1000	Refuse sites	0	0	0	0	0
				Road Transport/Pr			1100	Gas	0	0	0	0	0
				Road Transport/Pr			1200	Other	0	0	0	0	0
				Road Transport/Pr			1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Po			1400	COMMUNITY					
				Road Transport/Po			1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Po			1600	Sportsfields	0	0	0	0	0
				Road Transport/Pr			1700	Community Halls	0	0	0	0	0
				Road Transport/Pi			1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Road Transport/Pr			2000	Clinics	0	Ö	Ö	ő	0
				Road Transport/Pi			2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Pr			2200	Other	0	o	0	ő	o
				Road Transport/Pr			2300	Sub-total Community	Ö	Ö	0	Ŏ	ő
				Road Transport/Pr	ublic Buses		2310	HERITAGE ASSETS					
				Road Transport/Pr	ublic Buses		2311	Heritage Assets	0	0	0	0	0
				Road Transport/Pr			2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Pr			2320	INVESTMENT PROPERTIES					
				Road Transport/Po			2321	Investment Properties	0	0	0	0	0
				Road Transport/Po			2322	Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Pr			2400	OTHER ASSETS	^	0	^	_	_
				Road Transport/Pi			2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Road Transport/Pi			2700	Office equipment	0	0	0	0	0
				Road Transport/Pi			2800	Abattoirs	0	0	0	0	0
				Road Transport/Pi			2900	Markets	0	0	0	0	0
				Road Transport/Pr			3000	Airports	0	0	0	0	0
				Road Transport/Pi			3100	Security Measures	0	Ö	0	ő	0
				Road Transport/Pr			3110	Civic Land and Buildings	0	0	0	ō	0
				Road Transport/Pr	ublic Buses		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Pr	ublic Buses		3200	Other	0	0	0	0	0
				Road Transport/Pr			3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Pr	ublic Buses		3400	SPECIALISED VEHICLES					

Year Month End End Mun

Part						Actual Month M11 M	ay			
Company										
Section Common										Total
Fig. 17 Fig. 17 Fig. 18 Fig.	on		Ent(Y/N)							
Sept Temport Prince Joseph 1989 19						-				
Real Transport-Natio Basis 200 2 0 0 0 0 0 0 0										
Sign Temperah Leit Board										
Basil Transper Phote Basils		Road Transport/Public Buses		3800	Ambulances	0	0	0	0	0
ASSISTANT ASSI		Road Transport/Public Buses		3900		0	0	0	0	0
April		Road Transport/Public Buses				0	0	0	0	0
Read Transport Nuclei Gaussian 401		Road Transport/Public Buses		4010	AGRICULTURAL ASSETS					
Mont Tempor Prince Description Descr		Road Transport/Public Buses		4011	Agricultural Assets	0	0	0	0	0
BOOKT Transper Public Bases 401 10 10 10 10 10 10 1		Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
Regist Transport Public Bases		Road Transport/Public Buses		4020	BIOLOGICAL ASSETS					
Regist Transport Public Bases						0	0	0	0	0
Read Transport Public Bloods Read Transport P								0		
Mont Transport Photo Bisses 401 Standard 100 10 10 10 10 10 10										
Root Transport Act Dame						0	0	0	0	0
Separate										
Read Transport Public Blacks Read Transport P										
Read Transport/Public Busins Read Transport/P						· ·	· ·	ŭ	ŭ	ŭ
Read Transport Public Diame 1940 Asset Financian P						0	0	0	0	0
Read Transport Public Discome Read Transport Public George Read Transport Public Georg										
Rood										
Read Transcort Place Basses Re										
Recell Transport Public Busies										
Root Transport Public Blaces Root Transport P										
Road Transport-Parker Dates From Transport-Parker Dates Fr										
Read Transport Public Busies										
Rocal Transpiper Pacific Basics										
Read Transport/Public Disease 100 1774/FRANCING 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-				
1933 Read Transport Perhod Garages										
Road Transport Parking Clanges Cook						0	0	0	0	0
Read Transport/Parinty Garages	1103									
Road TransportPainting Campies										
Road Transport-Parking Garages										
Read Transport-Parking Canages										
Road TransportParking Ganges		Road Transport/Parking Garages								
Road TransportParking Gatages 0500 0 0 0 0 0 0 0 0										
Road TransportParking Garages 1000 Refuse sites				0800	Housing	0	0	0	0	0
Road TransportParking Gatages		Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	0
Road TransportParking Garages 1200 0 0 0 0 0 0 0 0 0		Road Transport/Parking Garages		1000	Refuse sites	0	0	0	0	0
Road TransportParking Ganges		Road Transport/Parking Garages		1100		0	0	0	0	0
Road Transport/Parking Ganges		Road Transport/Parking Garages		1200	Other	0	0	0	0	0
Road Transport/Parking Ganges		Road Transport/Parking Garages		1300	Sub-total Infrastructure	0	0	0	0	0
Road Transport/Parking Clarages 1500 100				1400	COMMUNITY					
Road Transport/Parking Clarages 1000 100 0 0 0 0 0 0				1500	Establishment of Parks & Gardens	0	0	0	0	0
Road Transport Parking Garages 1700 Community Halls 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0	0	0
Road Transport Parking Ganges 1900 Libraries 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0				
Road Transport Parking Ganges						0	0	0		
Road TransportParking Garages										
Road Transport/Parking Ganges 2200 Obt										
Road Transport/Parking Ganges 2200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-				
Road TransportParking Garages										
Road TransportParking Garages										
Road Transport/Parking Garages						U	U	U	U	U
Road TransportParking Garanges						0	0	0	0	0
Road TransportParking Garages										
Road Transport/Parking Garanges						U	U	U	U	U
Road TransportParking Garages 2252 Sub-dual Investment Properties 0 0 0 0 0 0 0 0 0						0				
Road TransportParking Garages 2400 OTHER ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Road TransportParking Garages						0	0	0	0	0
Road TransportParking Gargaes 2200 Plant & equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Road Transport/Parking Garages								
Road TransportParking Garages 2700 Office equipment 0		Road Transport/Parking Garages								
Road Transport/Parking Garages 2800 Aahtoirs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages 3000 Airports 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages 3000 Civic Land and Buildings 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages 3100 Security Measures 0 0 0 0 0 0 0 0 0						_				
Road Transport/Parking Garages 3110 Civic Land and Buildings 0										
Road Transport/Parking Garages 3120 Other Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Road Transport/Parking Garages								
Road Transport/Parking Garages 3200										
Road Transport/Parking Garages 3300 Sub-toal Other Assets 0 0 0 0 0 0 0 0 0						_				
Road Transport/Parking Garages 3400 SPECIALSED VEHICLES						0	0	0	0	
Road Transport/Parking Garages 3500 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0	0	0
Road Transport/Parking Garages 3600 5 5 5 5 5 5 5 5 5										
Road Transport/Parking Garages 3700 Conservancy 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages 3800 Ambulances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages						_				
Road Transport/Parking Garages										
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages 4012 Sub-total Agricultural Assets 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages										
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages										
Road Transport/Parking Garages										
Road Transport/Parking Garages 4030 INTANGIBLES						0	0	0	0	0
Road Transport/Parking Garages		Road Transport/Parking Garages								
Road Transport/Parking Garages		Road Transport/Parking Garages		4031	Intangibles					
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages		Road Transport/Parking Garages		4200	SOURCE OF FINANCE					
Road Transport/Parking Garages				4300		0	0	0	0	0
Road Transport/Parking Garages						0	0	0	0	0
Road Transport/Parking Garages										
Road Transport/Parking Garages						0				
Road Transport/Parking Garages										
Road Transport/Parking Garages						_				
Road Transport/Parking Garages										
Road Transport/Parking Garages										
Road Transport/Parking Garages 5000 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Road Transport/Parking Garages 5100 TOTAL FINANCING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
1104 Road Transport/Vehicle licensing and Testing 0100 NERASTRUCTURE										
Road Transport/Vehicle licensing and Testing 0300 Roads, Pavements, Bridges & Storm Water 0 0 0 0 0 0 0	1104					U	3	U	U	J
Road Transport/Vehicle licensing and Testing 0400 Water Reservoirs & Reticulation 0	1104					0	0	0	0	0
Road Transport/Vehicle licensing and Testing 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 Road Transport/Vehicle licensing and Testing 0600 Electricity Reticulation 0										
Road Transport/Vehicle licensing and Testing 0600 Electricity Reticulation 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 0800 Housing 0 0 0 0 0 0										
read transport vention floorising and results open Street Eighning 0 0 0 0										
		Road Transport/Venicle licensing and Testing		0900	Street Lighting	U	0	0	0	0

Actual Month M11 May

Year Month End End Mun

					Actual Month M11	way			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	Function/Cubfunction Description		la non	Dateil					Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Period sites	Assets	Capital	Capital	Capital	0
	Road Transport/Vehicle licensing and Testing		1000	Refuse sites	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1100	Gas	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1400	COMMUNITY					
	Road Transport/Vehicle licensing and Testing		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1700	Community Halls	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1800	Libraries	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2000	Clinics	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2100	Museums & Art Galleries	0	0	Ō	0	0
	Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2310	HERITAGE ASSETS	U	U	U	U	U
	Road Transport/Vehicle licensing and Testing								
			2311	Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2320	INVESTMENT PROPERTIES					
	Road Transport/Vehicle licensing and Testing		2321	Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS					
	Road Transport/Vehicle licensing and Testing		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2800	Abattoirs	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		2900	Markets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3200	Other Cana and Buildings	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3400	SPECIALISED VEHICLES	U	U	U	U	U
	Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3700	Conservancy	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3800	Ambulances	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4010	AGRICULTURAL ASSETS					
	Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	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
	Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	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
	Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	Ö	0	0	0
	Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4200	SOURCE OF FINANCE	ŭ	· ·	ŭ	ŭ	ŭ
	Road Transport/Vehicle licensing and Testing		4300	External Loans	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4500	Surplus Cash	0	Ö	Ö	Ö	0
	Road Transport/Vehicle licensing and Testing		4600	Public contributions/ donations	0	0	0	0	0
			4700	National Government Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing				0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants					
	Road Transport/Vehicle licensing and Testing		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		4703	Other Transfers and Grants		0		0	0
	Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5000	Other	0	0	0	0	0
	Road Transport/Vehicle licensing and Testing		5100	TOTAL FINANCING	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
	Road Transport/Other		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Road Transport/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/Other		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Road Transport/Other		0800	Housing	0	0	0	0	0
	Road Transport/Other		0900	Street Lighting	0	0	0	0	0
	Road Transport/Other		1000	Refuse sites	0	0	0	0	0
	Road Transport/Other		1100	Gas	0	0	0	0	0
	Road Transport/Other		1200	Other	0	0	0	0	0
	Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	0
	Road Transport/Other		1400	COMMUNITY					
	Road Transport/Other		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/Other		1600	Sportsfields	0	0	0	0	0
	Road Transport/Other		1700	Community Halls	0	Ö	0	Ö	Ö
	Road Transport/Other		1800	Libraries	0	Ö	Ö	Ö	0
	Road Transport/Other		1900	Recreational Facilities	0	0	0	0	0
	Road Transport/Other		2000	Clinics	0	0	0	0	0
	Road Transport/Other		2100	Museums & Art Galleries	0	0	0	0	0
	Road Transport/Other		2200	Other	0	0	0	0	0
	Road Transport/Other Road Transport/Other		2300	Sub-total Community	0	0	0	0	0
	Road Transport/Other		2310	HERITAGE ASSETS	· ·	Ŭ	· ·	Ů	Ü
	Road Transport/Other		2311	Heritage Assets	0	0	0	0	0
			2311		0	0	0	0	0
	Road Transport/Other			Sub-total Heritage Assets INVESTMENT PROPERTIES	U	U	U	U	U
	Road Transport/Other		2320						
	Road Transport/Other		2321	Investment Properties	0	0	0	0	0
	Road Transport/Other		2322	Sub-total Investment Properties	0	0	0	0	0
	Road Transport/Other		2400	OTHER ASSETS					
	Road Transport/Other		2500	Other motor vehicles	0	0	0	0	0
	Road Transport/Other		2600	Plant & equipment	0	0	0	0	0
	Road Transport/Other		2700	Office equipment	0	0	0	0	0
	Road Transport/Other		2800	Abattoirs	0	0	0	0	0
	Road Transport/Other		2900	Markets	0	0	0	0	0
	Road Transport/Other		3000	Airports	0	0	0	0	0
	Road Transport/Other		3100	Security Measures	0	0	0	0	0
	Road Transport/Other		3110	Civic Land and Buildings	0	0	0	0	0
	Road Transport/Other		3120	Other Land and Buildings	0	0	0	0	0
	Road Transport/Other		3200	Other	0	0	0	0	0
	Road Transport/Other		3300	Sub-total Other Assets	0	0	0	0	0
	Road Transport/Other		3400	SPECIALISED VEHICLES					
	Road Transport/Other		3500	Refuse	0	0	0	0	0
	Road Transport/Other		3600	Fire	0	0	0	0	0
	Road Transport/Other		3700	Conservancy	0	0	0	0	0

Actual Month M11 May

Year End

Actual	Month M11 May	

							Actual Month M11	iviay			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
		0	Road Transport/Other	2.11(1714)	3800	Ambulances	0	0	0	0	0
			Road Transport/Other		3900	Buses	ō	0	0	0	0
			Road Transport/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Other		4010	AGRICULTURAL ASSETS	U	U	U	U	U
			Road Transport/Other		4011	Agricultural Assets	0	0	0	0	0
							0	0	0	0	
			Road Transport/Other		4012	Sub-total Agricultural Assets	U	U	U	U	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	o
			Road Transport/Other		4500	Surplus Cash	0	· ·	0	0	0
			Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	0
									0	0	
			Road Transport/Other		4700	National Government Transfers and Grants	0	0		-	0
			Road Transport/Other		4701	Provincial Government Transfers and Grants	0		0	0	0
			Road Transport/Other		4702	District Municipality Transfers and Grants	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	o
			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
										0	
			Road Transport/No Split Total		1100	Gas	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	o
			Road Transport/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Road Transport/No Split Total		2310	HERITAGE ASSETS	U	U	U	U	U
			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	o
			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
							0	0		0	0
			Road Transport/No Split Total		3120	Other Land and Buildings			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
			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	Ō	Ō
			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	U	U	U	U	U
			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	Ō	ō	0	Ō
			Road Transport/No Split Total		4800	Leases	0	Ö	ő	Ö	ő
			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	U	U	U	U	U
		1201	Water/Water Distribution		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Water/Water Distribution Water/Water Distribution		0400		0	0	0	0	0
						Water Reservoirs & Reticulation		0			
			Water/Water Distribution		0500	Car Parks, Bus Terminals and Taxi Ranks	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	Ō	ō	0	Ō

Actua	I Month	1 M111	Mav

									,			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Distribution	Ent(Y/N)	Item 1300	Detail Sub-total Infrastructure	Assets	Capital 0	Capital 0	Capital 0	0
				Water/Water Distribution		1400	COMMUNITY	U	U	U	U	U
				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 Water/Water Distribution		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Water/Water Distribution		2100	Museums & Art Galleries	0	0	0	0	0
				Water/Water Distribution		2200	Other	0	ō	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 Water/Water Distribution		2320 2321	INVESTMENT PROPERTIES 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	· ·	· ·	ŭ	· ·	· ·
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution		2600	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2700	Office equipment	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2800 2900	Abattoirs Markets	0	0	0	0	0
				Water/Water Distribution		3000	Airports	0	Ö	0	0	0
				Water/Water Distribution		3100	Security Measures	Ō	Ō	Ō	Ō	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 3400	Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/Water Distribution		3600	Fire	0	0	0	0	0
				Water/Water Distribution		3700	Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution		3900	Buses	0	0	0	0	0
				Water/Water Distribution		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Distribution		4020	BIOLOGICAL ASSETS				7	-
				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 Water/Water Distribution		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Water/Water Distribution		4200	SOURCE OF FINANCE	U	U	U	U	U
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution		4500	Surplus Cash	0	0	0	0	0
				Water/Water Distribution		4600	Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4702	Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	Ö	0	ő	Ö
				Water/Water Distribution		5000	Other	0	0	0	0	0
				Water/Water Distribution		5100	TOTAL FINANCING	0	0	0	0	0
			1202	Water/Water Storage Water/Water Storage		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/Water Storage		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	0	Ō	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 0900	Housing	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1000	Street Lighting Refuse sites	0	0	0	0	0
				Water/Water Storage		1100	Gas	0	o	0	0	0
				Water/Water Storage		1200	Other	Ö	0	0	ő	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage		1400	COMMUNITY Extendishment of Parks & Condens		^			
				Water/Water Storage Water/Water Storage		1500 1600	Establishment of Parks & Gardens 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	ő	o
				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 Water/Water Storage		2200 2300	Other Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS	U	U	U	U	U
				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 Water/Water Storage		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage		2600	Plant & equipment	0	0	0	ő	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 Water/Water Storage		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3110	Civic Land and Buildings	0	0	0	0	0
				Water/Water Storage		3120	Other Land and Buildings	0	0	0	o o	0
				Water/Water Storage		3200	Other	0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	0	0	0	0	0
				Water/Water Storage		3400	SPECIALISED VEHICLES	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3500 3600	Refuse Fire	0	0	0	0	0
				Water/Water Storage		3700	Conservancy	0	0	0	0	0
				Water/Water Storage		3800	Ambulances	0	0	0	0	0
				Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

Month	

10 Sav	e i lie pi	ess lile io	illowing Ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M11 M	ay			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Water/Water Storage	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Water/Water Storage Water/Water Storage		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/Water Storage		4020	BIOLOGICAL ASSETS					
				Water/Water Storage Water/Water Storage		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Water/Water Storage		4030 4031	INTANGIBLES	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Storage		4300	External Loans	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Water/Water Storage Water/Water Storage		4800 5000	Leases Other	0	0	0	0	0
				Water/Water Storage		5100	TOTAL FINANCING	0	0	0	0	0
			1204	Water/No Split Total Water/No Split Total		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Water/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Water/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Water/No Split Total Water/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Water/No Split Total		1000	Refuse sites Gas	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1100 1200	Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Water/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Water/No Split Total		1800	Libraries	0	0	0	0	0
				Water/No Split Total Water/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Water/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Water/No Split Total		2310	HERITAGE ASSETS	2				
				Water/No Split Total Water/No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
				Water/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Water/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Water/No Split Total Water/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Water/No Split Total		2900	Markets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Water/No Split Total		3200	Other Land and Buildings Other	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Water/No Split Total		3500	Refuse	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
				Water/No Split Total		3800	Ambulances	0	0	0	0	0
				Water/No Split Total Water/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/No Split Total		4010	AGRICULTURAL ASSETS	2				
				Water/No Split Total Water/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Water/No Split Total		4022	Sub-total Biological Assets	ő	0	0	0	0
				Water/No Split Total Water/No Split Total		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/No Split Total		4300 4400	External Loans	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/No Split Total Water/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Water/No Split Total		4800	Leases	0	0	0	0	0
				Water/No Split Total Water/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1301	Electricity / Electricity Distribution		0100	INFRASTRUCTURE					
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Electricity /Electricity Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0 0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
				Electricity /Electricity Distribution		1000	Refuse sites	0	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1100 1200	Gas Other	0	0	0	0	0
				Electricity /Electricity Distribution		1300	Sub-total Infrastructure	ő	0	0	0	0
				Electricity /Electricity Distribution Electricity /Electricity Distribution		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0

Year Month End End Mun

Functi					Actual Month M11 Ma				
		Mun			Contr	New	Repl	Repair/Mnt	Total
	Function/Subfunction Description Electricity /Electricity Distribution	Ent(Y/N)	Item 1600	Detail Sportsfields	Assets 0	Capital 0	Capital 0	Capital 0	0
E	Electricity /Electricity Distribution		1700	Community Halls	0	0	0	0	0
E	Electricity /Electricity Distribution Electricity /Electricity Distribution		1800 1900	Libraries Recreational Facilities	0	0	0 0	0	0
F	Electricity /Electricity Distribution		2000	Clinics	0	0	0	0	0
E	Electricity /Electricity Distribution		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2200 2300	Other Sub-total Community	0	0	0	0	0
E	Electricity /Electricity Distribution		2310	HERITAGE ASSETS					Ī
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Electricity / Electricity Distribution		2320	INVESTMENT PROPERTIES	U	U	U	U	U
E	Electricity /Electricity Distribution		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
E	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 Electricity /Electricity Distribution		2700 2800	Office equipment Abattoirs	0	0	0	0	0
E	Electricity /Electricity Distribution		2900	Markets	0	0	0	0	0
	Electricity /Electricity Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3110	Civic Land and Buildings	0	0	0	0	0
E	Electricity /Electricity Distribution		3120	Other Land and Buildings	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Electricity /Electricity Distribution		3400	SPECIALISED VEHICLES	· ·	Ů	· ·	· ·	Ü
E	Electricity /Electricity Distribution		3500	Refuse	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		3600 3700	Fire Conservancy	0	0	0	0	0
E	Electricity /Electricity Distribution		3800	Ambulances	0	Ö	0	Ö	Ö
	Electricity /Electricity Distribution		3900	Buses	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	U
E	Electricity /Electricity Distribution		4011	Agricultural Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
	Electricity /Electricity Distribution		4021	Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution		4022	Sub-total Biological Assets	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
F	Electricity /Electricity Distribution		4032	Sub-total Intangibles	0	0	0	0	0
	Electricity /Electricity Distribution		4100	TOTAL	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
E	Electricity /Electricity Distribution		4400	Asset Financing Reserve	0	0	0	0	0
	Electricity /Electricity Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
E	Electricity /Electricity Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Distribution		4800	Leases	0	0	0	0	0
E	Electricity /Electricity Distribution		5000	Other	0	0	0	0	0
	Electricity /Electricity Distribution Electricity /Electricity Generation		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Electricity /Electricity Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Electricity /Electricity Generation		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
E	Electricity /Electricity Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		0800 0900	Housing Street Lighting	0	0	0	0	0
	Electricity /Electricity Generation		1000	Refuse sites	0	0	0	0	0
	Electricity /Electricity Generation		1100	Gas	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
E	Electricity /Electricity Generation		1400	COMMUNITY					
	Electricity /Electricity Generation Electricity /Electricity Generation		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Electricity /Electricity Generation		1700	Community Halls	0	0	0	0	0
	Electricity /Electricity Generation		1800	Libraries	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
E	Electricity /Electricity Generation		2100	Museums & Art Galleries	0	0	0	0	0
	Electricity /Electricity Generation		2200	Other	0	0	0	0	0
F	Electricity /Electricity Generation Electricity /Electricity Generation		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	U
E	Electricity /Electricity Generation		2311	Heritage Assets	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Electricity /Electricity Generation		2321	Investment Properties	0	0	0	0	0
	Electricity /Electricity Generation		2322	Sub-total Investment Properties	0	0	0	0	0
1	Electricity /Electricity Generation Electricity /Electricity Generation		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
E	Electricity /Electricity Generation		2600	Plant & equipment	0	0	0	0	Ö
	Electricity /Electricity Generation		2700	Office equipment	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		2800 2900	Abattoirs Markets	0	0	0	0	0
E	Electricity /Electricity Generation		3000	Airports	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3100 3110	Security Measures Civic Land and Buildings	0	0	0 0	0	0
E	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 Electricity /Electricity Generation		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
E	Electricity /Electricity Generation		3500	Refuse	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3600 3700	Fire Conservancy	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		3800	Ambulances	0	0	0	0	0
E	Electricity /Electricity Generation		3900	Buses	0	0	0	0	0
	Electricity /Electricity Generation Electricity /Electricity Generation		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
							0		
E	Electricity /Electricity Generation Electricity /Electricity Generation		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	1
End Mun	on	Function/Subfunction Description	Ent(Y/N) I		Detail	Assets	Capital	Capital	Capital	
		Electricity /Electricity Generation Electricity /Electricity Generation		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
		Electricity /Electricity Generation	4	4022	Sub-total Biological Assets	0	0	0	0	
		Electricity /Electricity Generation		4030	INTANGIBLES	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
		Electricity /Electricity Generation		4100	TOTAL	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
		Electricity /Electricity Generation	4	4400	Asset Financing Reserve	0	0	0	0	
		Electricity /Electricity Generation		4500	Surplus Cash	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation	4	4701	Provincial Government Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation		4702 4703	District Municipality Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
		Electricity /Electricity Generation		5000	Other	0	0	0	0	
	1305	Electricity /Electricity Generation Electricity /No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
	1303	Electricity /No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Electricity /No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
		Electricity /No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	
		Electricity /No Split Total		0800	Housing	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Electricity /No Split Total		1100	Gas	o o	ő	0	ō	
		Electricity /No Split Total		1200	Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Electricity /No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	
		Electricity /No Split Total		1600	Sportsfields	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		1700 1800	Community Halls Libraries	0	0	0	0	
		Electricity /No Split Total		1900	Recreational Facilities	0	0	0	ő	
		Electricity /No Split Total		2000	Clinics	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2100 2200	Museums & Art Galleries Other	0	0	0	0 0	
		Electricity /No Split Total		2300	Sub-total Community	0	0	0	0	
		Electricity /No Split Total		2310	HERITAGE ASSETS					
		Electricity /No Split Total Electricity /No Split Total		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
		Electricity /No Split Total		2320	INVESTMENT PROPERTIES	· ·	· ·	· ·	· ·	
		Electricity /No Split Total		2321	Investment Properties	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
		Electricity /No Split Total		2500	Other motor vehicles	0	0	0	0	
		Electricity /No Split Total		2600	Plant & equipment	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
		Electricity /No Split Total		2900	Markets	0	0	0	0	
		Electricity /No Split Total		3000	Airports	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0 0	
		Electricity /No Split Total		3120	Other Land and Buildings	0	0	0	0	
		Electricity /No Split Total		3200	Other	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
		Electricity /No Split Total		3500	Refuse	0	0	0	0	
		Electricity /No Split Total		3600	Fire	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0 0	
		Electricity /No Split Total		3900	Buses	0	0	0	0	
		Electricity /No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
		Electricity /No Split Total		4011	Sub-total Agricultural Assets	0	0	0	0	
		Electricity /No Split Total	4	4020	BIOLOGICAL ASSETS					
		Electricity /No Split Total Electricity /No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
		Electricity /No Split Total		4030	INTANGIBLES	U	U	U	U	
		Electricity /No Split Total		4031	Intangibles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0 0	
		Electricity /No Split Total		4200	SOURCE OF FINANCE	U	· ·	U	U	
		Electricity /No Split Total		4300	External Loans	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
		Electricity /No Split Total		4600	Public contributions/ donations	0	0	0	0	
		Electricity /No Split Total	4	4700	National Government Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	
		Electricity /No Split Total		4703	Other Transfers and Grants	0	0	0	0	
		Electricity /No Split Total	4	4800	Leases	0	0	0	0	
		Electricity /No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	
	1401	Electricity /No Split Total Other/Air Transport		0100	INFRASTRUCTURE	U	U	U	U	
	-	Other/Air Transport	(0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
		Other/Air Transport		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Other/Air Transport Other/Air Transport		0500 0600	Electricity Reticulation	0	0	0	0	
		Other/Air Transport	(0700	Sewerage Purification & Reticulation	0	0	0	0	
		Other/Air Transport		0000	Housing	0	0	0	0	
		Other/Air Transport Other/Air Transport		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Other/Air Transport	1	1100	Gas	0	0	0	0	
		Other/Air Transport		1200	Other	0	0	0	0	
		Other/Air Transport		1300	Sub-total Infrastructure	0	0	0	0	
		Other/Air Transport			COMMUNITY					
		Other/Air Transport Other/Air Transport		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			1			0 0	0 0	0 0 0	0 0 0	

Year Month End End Mun

	Contr	New	Repl	Repair/Mnt	Total
	Assets	Capital	Capital	Capital	
	0	0	0	0	0
	0	0	0	0	0
	0	ō	Ö	ő	Ö
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	•				
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0 0 0 0 0 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	Ö	0	0	0	Ö
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	U	U	U	U	U
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0 0	0	0	0	0
	U	U	U	U	U
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
nts	0	0	0	0	0
ants s	0	0	0	0	0 0 0 0
•	0	0	0	0	o
	0	0	0	0	0
	0	0	0	0	0
	Ů	·	· ·	· ·	Ů
ter	0	0	0	0	0
s	0	0	0	0	0
-	0	0	0	0	0
	0	0	0	0	0 0 0 0
	0	0	0	0	0
	0	0	0	0	0 0 0
	0	0	0	0	0
	0	0	0	0	0

Actual Month M11 May

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	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	ő	ő	o o	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
				INVESTMENT PROPERTIES	U	U	U	U	U
	Other/Air Transport		2320						
	Other/Air Transport		2321	Investment Properties	0	0	0	0	0
	Other/Air Transport		2322	Sub-total Investment Properties	0	0	0	0	0
	Other/Air Transport		2400	OTHER ASSETS					
					0	0		0	
	Other/Air Transport		2500	Other motor vehicles	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				0	Ö	0	o o	0
			2900	Markets					
	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					
	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					
	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					
	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	·	· ·	ŭ	· ·	ŭ
	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					
	Other/Air Transport		4300	External Loans	0	0	0	0	0
				Asset Financing Reserve	0	0	0	0	0
	Other/Air Transport		4400						
	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	ő	0	Ö	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					
1102	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	Ō	ō	Ō	Ō
			0900		0		0		0
	Other/Abattoirs			Street Lighting		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	·	· ·	ŭ	· ·	ŭ
	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	Ö	ő	o o	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	· ·		· ·	· ·	,
			2311		0	0	0	0	0
	Other/Abattoirs			Heritage Assets	U	Ü	U	Ü	U
	Other/Abattoirs		2312	Sub-total Heritage Assets	0	0	0	0	0
	Other/Abattoirs		2320	INVESTMENT PROPERTIES					
	Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
	Other/Abattoirs		2322	Sub-total Investment Properties	0	0	0	0	ō
	Other/Abattoirs		2400	OTHER ASSETS	· ·	· ·	· ·	· ·	Ü
	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	ő	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	ő	ő	Ö	0
	Other/Abattoirs			Sub-total Other Assets	0				
			3300		U	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	Ö	0	Ö	0
				Buses					
	Other/Abattoirs		3900		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	Ö	0
	Other/Abattoirs		4020	BIOLOGICAL ASSETS	· ·	ŭ	Ŭ	, i	Ü
					0	0	0	0	^
	Other/Abattoirs		4021	Biological Assets	0	0	0	0	0
	Other/Abattoirs		4022	Sub-total Biological Assets	0	0	0	0	0

Year End

ve File pre	ss the fo	llowing ke	ys at the same time with Caps Lock off: Ctrl Shift	S			Actual Month M11 M	ay			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Other/Abattoirs	Ent(Y/N)	Item 4030	Detail INTANGIBLES	Assets	Capital	Capital	Capital	
			Other/Abattoirs		4031	Intangibles	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
			Other/Abattoirs		4200	SOURCE OF FINANCE					
			Other/Abattoirs Other/Abattoirs		4300 4400	External Loans 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 Other/Abattoirs		4700 4701	National Government Transfers and Grants 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 Other/Abattoirs		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Other/Abattoirs		5000	Other	ő	0	0	ő	0
		4.400	Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	0
		1403	Other/Tourism Other/Tourism		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Tourism		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Other/Tourism Other/Tourism		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Other/Tourism		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
			Other/Tourism		1100	Gas	0	0	0	0	0
			Other/Tourism Other/Tourism		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Other/Tourism		1400	COMMUNITY	Ü	· ·	Ü	· ·	· ·
			Other/Tourism		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Other/Tourism Other/Tourism		1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Other/Tourism		1800	Libraries	0	0	0	0	0
			Other/Tourism Other/Tourism		1900 2000	Recreational Facilities 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 Other/Tourism		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Other/Tourism		2311	Heritage Assets	0	0	0	0	0
			Other/Tourism Other/Tourism		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Other/Tourism		2321	Investment Properties	0	0	0	0	0
			Other/Tourism		2322	Sub-total Investment Properties	0	0	0	0	0
			Other/Tourism Other/Tourism		2400 2500	OTHER ASSETS 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 Other/Tourism		2800 2900	Abattoirs 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 Other/Tourism		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Other/Tourism		3200	Other	0	0	0	0	0
			Other/Tourism Other/Tourism		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Other/Tourism		3500	Refuse	0	0	0	0	0
			Other/Tourism		3600	Fire	0	0	0	0	0
			Other/Tourism Other/Tourism		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Other/Tourism		3900	Buses	0	0	0	0	0
			Other/Tourism Other/Tourism		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Other/Tourism		4011	Agricultural Assets	0	0	0	0	0
			Other/Tourism Other/Tourism		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
			Other/Tourism		4020	Biological Assets	0	0	0	0	0
			Other/Tourism		4022	Sub-total Biological Assets	0	0	0	0	0
			Other/Tourism Other/Tourism		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Other/Tourism		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Tourism Other/Tourism		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Other/Tourism		4300	External Loans	0	0	0	0	0
			Other/Tourism		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Tourism Other/Tourism		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
			Other/Tourism		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Tourism Other/Tourism		4701 4702	Provincial Government Transfers and Grants 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 Other/Tourism		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
		1404	Other/Forestry		0100	INFRASTRUCTURE					
			Other/Forestry Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Forestry Other/Forestry		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Forestry		0600	Electricity Reticulation	0	0	0	0	0
			Other/Forestry Other/Forestry		0700 0800	Sewerage Purification & Reticulation 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 Other/Forestry		1100 1200	Gas Other	0	0	0	0	0
			Other/Forestry		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Forestry Other/Forestry		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Other/Forestry Other/Forestry		1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
			Other/Forestry		1700	Community Halls	0	0	0	0	0
			Other/Forestry Other/Forestry		1800 1900	Libraries 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

Actual		

								Actual Month M11 Ma	iy			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotai
				Other/Forestry		2200	Other	0	0	0	0	0
				Other/Forestry		2300	Sub-total Community	0	0	0	0	0
				Other/Forestry		2310	HERITAGE ASSETS	0			•	
				Other/Forestry Other/Forestry		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Forestry		2320	INVESTMENT PROPERTIES	· ·	Ü	· ·	· ·	Ü
				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 Other/Forestry		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Other/Forestry		2800	Abattoirs	0	0	0	0	0
				Other/Forestry		2900	Markets	Ö	Ö	ō	Ö	ő
				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 Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES	U	U	U	U	U
				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 Other/Forestry		3900 4000	Buses	0	0	0	0	0
				Other/Forestry Other/Forestry		4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	U	U	U	U	U
				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 Other/Forestry		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Other/Forestry Other/Forestry		4031	Sub-total Intangibles	0	0	0	0	0
				Other/Forestry		4100	TOTAL	Ö	ő	ő	ő	ő
				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 Other/Forestry		4600 4700	Public contributions/ donations 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	Ö	Ö	ō	Ö	Ö
				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
			1405	Other/Forestry		5100	TOTAL FINANCING	0	0	0	0	0
			1405	Other/Markets Other/Markets		0100 0300	INFRASTRUCTURE 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	Ö	Ö	ō	Ö	ő
				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 Other/Markets		1000 1100	Refuse sites 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	Ō
				Other/Markets		1400	COMMUNITY					
				Other/Markets		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets Other/Markets		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Other/Markets		1800	Libraries	0	0	0	0	0
				Other/Markets		1900	Recreational Facilities	Ö	Ö	ō	Ö	ő
				Other/Markets		2000	Clinics	0	0	0	0	0
				Other/Markets		2100	Museums & Art Galleries	0	0	0	0	0
				Other/Markets		2200	Other	0	0	0	0	0
				Other/Markets Other/Markets		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Markets		2311	Heritage Assets	0	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	o o	0	0	ō	0
				Other/Markets		2320	INVESTMENT PROPERTIES					
				Other/Markets		2321	Investment Properties	0	0	0	0	0
				Other/Markets		2322	Sub-total Investment Properties	0	0	0	0	0
				Other/Markets Other/Markets		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Other/Markets Other/Markets		2600	Plant & equipment	0	0	0	0	0
				Other/Markets		2700	Office equipment	ő	0	0	ő	0
				Other/Markets		2800	Abattoirs	0	0	0	0	0
				Other/Markets		2900	Markets	0	0	0	0	0
				Other/Markets		3000	Airports	0	0	0	0	0
				Other/Markets Other/Markets		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Other/Markets		3120	Other Land and Buildings	0	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0	0
				Other/Markets		3300	Sub-total Other Assets	0	0	0	0	0
				Other/Markets		3400	SPECIALISED VEHICLES					
				Other/Markets		3500	Refuse	0	0	0	0	0
				Other/Markets		3600	Fire	0	0	0	0	0
				Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Markets		3900	Buses	0	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets		4010	AGRICULTURAL ASSETS					
				Other/Markets		4011	Agricultural Assets	0	0	0	0	0
				Other/Markets Other/Markets		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Markets Other/Markets		4020	Biological Assets	0	0	0	0	0
				Other/Markets		4021	Sub-total Biological Assets	0	0	0	0	0
				Other/Markets		4030	INTANGIBLES					
				Other/Markets		4031	Intangibles	0	0	0	0	0
				Other/Markets		4032	Sub-total Intangibles	0	0	0	0	0

Actual Month M11 May

							Actual Month Mill	nay .			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Other/Markets		4100	TOTAL	0	0	0	0	0
			Other/Markets		4200	SOURCE OF FINANCE					
			Other/Markets		4300	External Loans	0	0	0	0	0
			Other/Markets		4400	Asset Financing Reserve	0	0	0	0	0
			Other/Markets		4500	Surplus Cash	0	0	0	0	0
			Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
			Other/Markets		4700	National Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Other/Markets		4702	District Municipality Transfers and Grants	0	0	0	ō	Ō
			Other/Markets		4703	Other Transfers and Grants	0	0	0	0	0
			Other/Markets		4800	Leases	0	0	0	ő	Ö
			Other/Markets		5000	Other	0	0	ō	0	Ö
			Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
		9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
		3333	TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	Ö	Ö	Ö	0	0
			TOTAL FOR ALL FUNCTIONS		0700		0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
							0	0	0		0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
							0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS TOTAL FOR ALL FUNCTIONS		1600 1700	Sportsfields Community Halls	0	0	0	0	0
						Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Libraries					0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	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	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	94,640	0	0	94,640
			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	447,685	0	0	447,685
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	28,900	0	0	28,900
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	571,225	0	0	571,225
			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	Ō	Ō	ō	Ō	ō
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	197,610	Ō	0	197,610
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	Ō	197,610	ō	Ō	197,610
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	Ō	768,835	ō	Ō	768,835
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	Ō	0	0
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	Ö	ō	Ö	ő	Ö
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	Ö	ō	Ö	ő	Ö
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	768.835	ō	0	768,835
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	Ö	0	Ö	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	Ö
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	768,835	0	0	768,835
			TO THE FOR MEE FUNCTIONS		3100	TO THE FINANCING	U	100,000	U	U	100,000

								Actual Month M12 J	un			
Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0047	M12	DO40	0404	Fire within 0 Occurs II/Manage and Occurs II		0400	INFRASTRUCTURE					
2017	Jun	DC42	0101	Executive & Council/Mayor and Council Executive & Council/Mayor and Council	N	0100	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 Executive & Council/Mayor and Council		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Executive & Council/Mayor and Council		0700	Sewerage Purification & Reticulation	0	0	0	0	Ö
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		0800 0900	Housing 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 1200	Gas Other	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1300	Sub-total Infrastructure	0	0	0	0	0
				Executive & Council/Mayor and Council		1400	COMMUNITY					
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Executive & Council/Mayor and Council		1700	Community Halls	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Executive & Council/Mayor and Council		2000	Clinics	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2100	Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2200 2300	Other Sub-total Community	0	0	0	0	0
				Executive & Council/Mayor and Council		2310	HERITAGE ASSETS					
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		2320	INVESTMENT PROPERTIES					
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Executive & Council/Mayor and Council		2400	OTHER ASSETS	· ·	U	U	U	U
				Executive & Council/Mayor and Council		2500	Other motor vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Executive & Council/Mayor and Council		2800	Abattoirs	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		2900 3000	Markets Airports	0	0	0	0	0
				Executive & Council/Mayor and Council		3100	Security Measures	0	0	0	ő	0
				Executive & Council/Mayor and Council		3110	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Executive & Council/Mayor and Council		3300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Executive & Council/Mayor and Council		3600	Fire	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Executive & Council/Mayor and Council		3900	Buses	0	0	0	0	0
				Executive & Council/Mayor and Council		4000 4010	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4010	AGRICULTURAL ASSETS 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 Executive & Council/Mayor and Council		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Executive & Council/Mayor and Council		4022	Sub-total Biological Assets	Ö	0	0	Ö	ő
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4031	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Mayor and Council		4100	TOTAL	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		4200 4300	SOURCE OF FINANCE 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 Executive & Council/Mayor and Council		4500 4600	Surplus Cash 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 Executive & Council/Mayor and Council		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4703	Other Transfers and Grants	0	0	0	0	0
				Executive & Council/Mayor and Council		4800	Leases	0	0	0	0	0
				Executive & Council/Mayor and Council Executive & Council/Mayor and Council		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0102	Executive & Council/Municipal Manager		0100	INFRASTRUCTURE					
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0500	Car Parks, Bus Terminals and Taxi Ranks	ō	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Executive & Council/Municipal Manager		0800	Housing	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		0900 1000	Street Lighting 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 Executive & Council/Municipal Manager		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Executive & Council/Municipal Manager		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Executive & Council/Municipal Manager		1800	Libraries	ő	0	0	ő	0
				Executive & Council/Municipal Manager		1900	Recreational Facilities	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Executive & Council/Municipal Manager		2200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Executive & Council/Municipal Manager		2311	Heritage Assets	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				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 Executive & Council/Municipal Manager		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		2600	Plant & equipment	0	0	0	0	ō
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Executive & Council/Municipal Manager		2900	Markets	0	0	0	0	ō
				Executive & Council/Municipal Manager		3000	Airports	0	0	0	0	0

Year End

ar	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) It	tem	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
•	Liid	William	OII	Executive & Council/Municipal Manager		100	Security Measures	0	0	0	0	0
				Executive & Council/Municipal Manager		110	Civic Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		120	Other Land and Buildings	0	0	0	0	0
				Executive & Council/Municipal Manager		200	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		300	Sub-total Other Assets	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		400 500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Executive & Council/Municipal Manager		600	Fire	0	0	0	0	0
				Executive & Council/Municipal Manager		700	Conservancy	0	Ö	0	0	0
				Executive & Council/Municipal Manager		800	Ambulances	0	0	0	0	0
				Executive & Council/Municipal Manager	3	900	Buses	0	0	0	0	0
				Executive & Council/Municipal Manager		000	Sub-total Specialised Vehicles	0	0	0	0	0
				Executive & Council/Municipal Manager		010	AGRICULTURAL ASSETS					
				Executive & Council/Municipal Manager		011 012	Agricultural Assets	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	U	U	U
				Executive & Council/Municipal Manager		021	Biological Assets	0	0	0	0	0
				Executive & Council/Municipal Manager		022	Sub-total Biological Assets	0	Ö	0	0	0
				Executive & Council/Municipal Manager	4	030	INTANGIBLES					
				Executive & Council/Municipal Manager		031	Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		032	Sub-total Intangibles	0	0	0	0	0
				Executive & Council/Municipal Manager		100 200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		300	External Loans	0	0	0	0	0
				Executive & Council/Municipal Manager		400	Asset Financing Reserve	0	Ö	0	0	0
				Executive & Council/Municipal Manager		500	Surplus Cash	0	0	0	0	0
				Executive & Council/Municipal Manager	4	600	Public contributions/ donations	0	0	0	0	0
				Executive & Council/Municipal Manager		700	National Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		701	Provincial Government Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager		702	District Municipality Transfers and Grants	0	0	0	0	0
				Executive & Council/Municipal Manager Executive & Council/Municipal Manager		703 800	Other Transfers and Grants Leases	0	0	0	0	0
				Executive & Council/Municipal Manager		000	Other	0	0	0	0	0
				Executive & Council/Municipal Manager		100	TOTAL FINANCING	Ö	0	0	Ö	Ö
			0191	Budget & Treasury Office/Not Required		100	INFRASTRUCTURE					
				Budget & Treasury Office/Not Required		300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Budget & Treasury Office/Not Required		400	Water Reservoirs & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1500 1600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		700	Sewerage Purification & Reticulation	0	0	0	0	0
				Budget & Treasury Office/Not Required		800	Housing	0	0	0	0	0
				Budget & Treasury Office/Not Required		900	Street Lighting	Ō	Ō	Ō	0	0
				Budget & Treasury Office/Not Required		000	Refuse sites	0	0	0	0	0
				Budget & Treasury Office/Not Required		100	Gas	0	0	0	0	0
				Budget & Treasury Office/Not Required		200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		300	Sub-total Infrastructure	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		400 500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Budget & Treasury Office/Not Required		600	Sportsfields	0	0	0	0	0
				Budget & Treasury Office/Not Required		700	Community Halls	0	Ö	ő	Ö	0
				Budget & Treasury Office/Not Required		800	Libraries	0	0	0	0	0
				Budget & Treasury Office/Not Required		900	Recreational Facilities	0	0	0	0	0
				Budget & Treasury Office/Not Required		000	Clinics	0	0	0	0	0
				Budget & Treasury Office/Not Required		100	Museums & Art Galleries	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		200	Other Sub-total Community	0	0	0	0	0
				Budget & Treasury Office/Not Required		310	HERITAGE ASSETS	U	U	U	U	U
				Budget & Treasury Office/Not Required		311	Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		312	Sub-total Heritage Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		320	INVESTMENT PROPERTIES					
				Budget & Treasury Office/Not Required		321	Investment Properties	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required	_	322 400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Budget & Treasury Office/Not Required		500	Other motor vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		600	Plant & equipment	0	Ö	ő	Ö	0
				Budget & Treasury Office/Not Required		700	Office equipment	0	0	0	0	0
				Budget & Treasury Office/Not Required		800	Abattoirs	0	0	0	0	0
				Budget & Treasury Office/Not Required		900	Markets	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		100	Airports Security Measures	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		1100	Civic Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required		120	Other Land and Buildings	0	0	0	0	0
				Budget & Treasury Office/Not Required	3:	200	Other	0	0	0	0	0
				Budget & Treasury Office/Not Required		300	Sub-total Other Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		400	SPECIALISED VEHICLES	^	^	_	^	
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		500 600	Refuse Fire	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		700	Conservancy	0	0	0	0	0
				Budget & Treasury Office/Not Required		800	Ambulances	0	0	0	0	0
				Budget & Treasury Office/Not Required	3:	900	Buses	0	0	0	0	0
				Budget & Treasury Office/Not Required		000	Sub-total Specialised Vehicles	0	0	0	0	0
				Budget & Treasury Office/Not Required		010	AGRICULTURAL ASSETS					
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		011 012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		020	BIOLOGICAL ASSETS	· ·	· ·	· ·	Ŭ	Ü
				Budget & Treasury Office/Not Required		021	Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required	4	022	Sub-total Biological Assets	0	0	0	0	0
				Budget & Treasury Office/Not Required		030	INTANGIBLES					
				Budget & Treasury Office/Not Required		031	Intangibles	0	77,040	0	0	77,040
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		032 100	Sub-total Intangibles TOTAL	0	77,040 77,040	0	0	77,040 77,040
				Budget & Treasury Office/Not Required		200	SOURCE OF FINANCE	U	77,040	U	U	77,040
				Budget & Treasury Office/Not Required		300	External Loans	0	0	0	0	0
				Budget & Treasury Office/Not Required	4-	400	Asset Financing Reserve	0	0	0	0	0
				Budget & Treasury Office/Not Required		500	Surplus Cash	0	77,040	0	0	77,040
				Budget & Treasury Office/Not Required		600	Public contributions/ donations	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		700 701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required Budget & Treasury Office/Not Required		701	District Municipality Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required		703	Other Transfers and Grants	0	0	0	0	0
				Budget & Treasury Office/Not Required	4	800	Leases	0	0	0	0	0
				Budget & Treasury Office/Not Required		000	Other	0	0	0	0	0
			0000	Budget & Treasury Office/Not Required		100	TOTAL FINANCING	0	77,040	0	0	77,040
			0202	Corporate Services/Human Resources Corporate Services/Human Resources		100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0.	500	, r aromono, onages a otom water	U	U	0	U	U

								Actual Month M12 J	ari			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Corporate Services/Human Resources		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Corporate Services/Human Resources		0800	Housing	0	0	0	0	0
				Corporate Services/Human Resources		0900	Street Lighting	0	0	0	0	0
				Corporate Services/Human Resources		1000	Refuse sites	0	0	0	0	0
				Corporate Services/Human Resources		1100	Gas	0	0	0	0	0
				Corporate Services/Human Resources		1200	Other	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		1300 1400	Sub-total Infrastructure COMMUNITY	U	U	U	U	0
				Corporate Services/Human Resources		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Human Resources		1600	Sportsfields	0	0	0	0	0
				Corporate Services/Human Resources		1700	Community Halls	0	0	0	0	0
				Corporate Services/Human Resources		1800	Libraries	0	0	0	0	0
				Corporate Services/Human Resources		1900	Recreational Facilities	0	0	0	0	0
				Corporate Services/Human Resources		2000	Clinics	0	0	0	0	0
				Corporate Services/Human Resources		2100	Museums & Art Galleries Other	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2200	Sub-total Community	0	0	0	0	0
				Corporate Services/Human Resources		2310	HERITAGE ASSETS	· ·			· .	_
				Corporate Services/Human Resources		2311	Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2312	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Human Resources		2320	INVESTMENT PROPERTIES					
				Corporate Services/Human Resources		2321	Investment Properties	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Corporate Services/Human Resources		2500	Other motor vehicles	0	0	0	0	0
				Corporate Services/Human Resources		2600	Plant & equipment	ő	Ö	o o	Ö	ő
				Corporate Services/Human Resources		2700	Office equipment	0	0	0	0	0
				Corporate Services/Human Resources		2800	Abattoirs	0	0	0	0	0
				Corporate Services/Human Resources		2900	Markets	0	0	0	0	0
				Corporate Services/Human Resources		3000	Airports	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3110	Other Land and Buildings Other Land and Buildings	0	0	0	0	0
				Corporate Services/Human Resources		3200	Other Land and Buildings Other	0	0	0	0	0
				Corporate Services/Human Resources		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Human Resources		3400	SPECIALISED VEHICLES					
				Corporate Services/Human Resources		3500	Refuse	0	0	0	0	0
				Corporate Services/Human Resources		3600	Fire	0	0	0	0	0
				Corporate Services/Human Resources		3700	Conservancy	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		3800 3900	Ambulances Buses	0	0	0	0	0
				Corporate Services/Human Resources		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Corporate Services/Human Resources		4010	AGRICULTURAL ASSETS	· ·	ŭ	· ·	Ĭ,	ŭ
				Corporate Services/Human Resources		4011	Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Human Resources		4020	BIOLOGICAL ASSETS					
				Corporate Services/Human Resources		4021	Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources		4022	Sub-total Biological Assets	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4032	Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Human Resources		4100	TOTAL	0	0	ő	0	0
				Corporate Services/Human Resources		4200	SOURCE OF FINANCE					
				Corporate Services/Human Resources		4300	External Loans	0	0	0	0	0
				Corporate Services/Human Resources		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Human Resources Corporate Services/Human Resources		4500 4600	Surplus Cash 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	ő	Ö	o o	Ö	ő
				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
			0203	Corporate Services/Human Resources Corporate Services/Information Technology		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0203	Corporate Services/Information Technology 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	ő	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 Street Lighting	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		1100	Gas	0	0	0	0	0
				Corporate Services/Information Technology		1200	Other	Ö	0	0	ō	Ö
				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 Corporate Services/Information Technology		1600 1700	Sportsfields Community Halls	0	0 0	0	0	0
				Corporate Services/Information Technology 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	Ö	0	0	ō	Ö
				Corporate Services/Information Technology		2100	Museums & Art Galleries	0	0	0	0	0
				Corporate Services/Information Technology		2200	Other	0	0	0	0	0
				Corporate Services/Information Technology		2300	Sub-total Community	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		2311	Sub-total Heritage Assets	0	0	0	0	0
				Corporate Services/Information Technology		2320	INVESTMENT PROPERTIES	· ·	, i	Ŭ		Ŭ
				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 2600	Other motor vehicles	0	363 959	0	0	363 050
				Corporate Services/Information Technology Corporate Services/Information Technology		2700	Plant & equipment Office equipment	0	363,959 181,292	0	0	363,959 181,292
				Corporate Services/Information Technology Corporate Services/Information Technology		2800	Abattoirs	0	101,232	0	0	181,292
				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

								Actual Month M12 J	un			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				Corporate Services/Information Technology		3200	Other	0	0	0	0	0
				Corporate Services/Information Technology		3300	Sub-total Other Assets	0	545,251	0	0	545,251
				Corporate Services/Information Technology		3400	SPECIALISED VEHICLES					
				Corporate Services/Information Technology		3500	Refuse	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		3600 3700	Fire Conservancy	0	0	0	0	0
				Corporate Services/Information Technology		3800	Ambulances	0	0	0	0	o
				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 4012	Agricultural Assets	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4012	Sub-total Agricultural Assets BIOLOGICAL ASSETS	U	U	0	0	0
				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 Corporate Services/Information Technology		4032 4100	Sub-total Intangibles TOTAL	0	0 545,251	0	0	0 545,251
				Corporate Services/Information Technology		4200	SOURCE OF FINANCE	U	343,231	U	U	545,251
				Corporate Services/Information Technology		4300	External Loans	0	0	0	0	0
				Corporate Services/Information Technology		4400	Asset Financing Reserve	0	0	0	0	0
				Corporate Services/Information Technology		4500	Surplus Cash	0	545,251	0	0	545,251
				Corporate Services/Information Technology		4600	Public contributions/ donations	0	0	0	0	0
				Corporate Services/Information Technology Corporate Services/Information Technology		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Corporate Services/Information Technology		4702	District Municipality Transfers and Grants	0	0	0	0	o
				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
			0204	Corporate Services/Information Technology Corporate Services/Property Services		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	545,251	0	0	545,251
			0204	Corporate Services/Property Services		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Corporate Services/Property Services		0400	Water Reservoirs & Reticulation	0	ő	0	ō	Ö
				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 Corporate Services/Property Services		0800 0900	Housing Street Lighting	0	0	0	0	0
				Corporate Services/Property Services		1000	Refuse sites	0	ő	ő	ő	Ö
				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 Corporate Services/Property Services		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Corporate Services/Property Services		1600	Sportsfields	0	0	0	Ō	0
				Corporate Services/Property Services		1700	Community Halls	0	0	0	0	0
				Corporate Services/Property Services		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Corporate Services/Property Services 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 Corporate Services/Property Services		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Corporate Services/Property Services		2312	Sub-total Heritage Assets	ő	ő	0	ő	Ö
				Corporate Services/Property Services		2320	INVESTMENT PROPERTIES					
				Corporate Services/Property Services		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		2400	OTHER ASSETS	U	U	U	U	0
				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 Corporate Services/Property Services		2800 2900	Abattoirs 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 3200	Other Land and Buildings Other	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		3300	Sub-total Other Assets	0	0	0	0	0
				Corporate Services/Property Services		3400	SPECIALISED VEHICLES	· ·	· ·	· ·	ŭ	ŭ
				Corporate Services/Property Services		3500	Refuse	0	0	0	0	0
				Corporate Services/Property Services		3600	Fire	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		3700 3800	Conservancy 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 Corporate Services/Property Services		4010	AGRICULTURAL ASSETS	_	0	^	_	0
				Corporate Services/Property Services Corporate Services/Property Services		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Corporate Services/Property Services		4020	BIOLOGICAL ASSETS	Ů	Ü	· ·	Ü	Ü
				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 Corporate Services/Property Services		4030 4031	INTANGIBLES	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4031	Intangibles Sub-total Intangibles	0	0	0	0	0
				Corporate Services/Property Services		4100	TOTAL	0	0	0	0	0
				Corporate Services/Property Services		4200	SOURCE OF FINANCE					
				Corporate Services/Property Services		4300	External Loans	0	0	0	0	0
				Corporate Services/Property Services Corporate Services/Property Services		4400 4500	Asset Financing Reserve 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 Corporate Services/Property Services		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Corporate Services/Property Services 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 Corporate Services/Other Admin		0100 0300	INFRASTRUCTURE 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

							Actual Month M12	Jun			
Year	Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	TOTAL
			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 Corporate Services/Other Admin		1000 1100	Refuse sites Gas	0	0	0	0	0
			Corporate Services/Other Admin		1200	Other	0	0	0	0	0
			Corporate Services/Other Admin		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/Other Admin		1400	COMMUNITY					
			Corporate Services/Other Admin		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/Other Admin		1600 1700	Sportsfields	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		1800	Community Halls 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 Corporate Services/Other Admin		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
			Corporate Services/Other Admin		2311	Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/Other Admin		2320	INVESTMENT PROPERTIES					
			Corporate Services/Other Admin		2321	Investment Properties	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Corporate Services/Other Admin		2500	Other motor vehicles	0	0	0	0	0
			Corporate Services/Other Admin		2600	Plant & equipment	0	Ö	ő	ō	0
			Corporate Services/Other Admin		2700	Office equipment	0	110,000	0	0	110,000
			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 Corporate Services/Other Admin		3000 3100	Airports 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	Ō	Ō	Ō	0	0
			Corporate Services/Other Admin		3200	Other	0	134,188	0	0	134,188
			Corporate Services/Other Admin		3300	Sub-total Other Assets	0	244,188	0	0	244,188
			Corporate Services/Other Admin Corporate Services/Other Admin		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Corporate Services/Other Admin		3600	Fire	0	0	0	0	0
			Corporate Services/Other Admin		3700	Conservancy	Ö	Ö	ő	ō	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 Corporate Services/Other Admin		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Corporate Services/Other Admin		4020	BIOLOGICAL ASSETS					
			Corporate Services/Other Admin		4021	Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin		4022	Sub-total Biological Assets	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4031	Sub-total Intangibles	0	0	0	0	0
			Corporate Services/Other Admin		4100	TOTAL	0	244,188	0	0	244,188
			Corporate Services/Other Admin		4200	SOURCE OF FINANCE		,			
			Corporate Services/Other Admin		4300	External Loans	0	0	0	0	0
			Corporate Services/Other Admin		4400	Asset Financing Reserve	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		4500 4600	Surplus Cash Public contributions/ donations	0	244,188 0	0	0	244,188
			Corporate Services/Other Admin		4700	National Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4703	Other Transfers and Grants	0	0	0	0	0
			Corporate Services/Other Admin		4800	Leases Other	0	0	0	0	0
			Corporate Services/Other Admin Corporate Services/Other Admin		5000 5100	TOTAL FINANCING	0	244,188	0	0	244,188
		0206	Corporate Services/No Split Total		0100	INFRASTRUCTURE	· ·	211,100	ŭ	· ·	211,100
			Corporate Services/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Corporate Services/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
			Corporate Services/No Split Total		0800	Housing	0	0	0	0	0
			Corporate Services/No Split Total		0900	Street Lighting	0	0	0	0	0
			Corporate Services/No Split Total		1000	Refuse sites	0	0	0	0	0
			Corporate Services/No Split Total		1100 1200	Gas Other	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1300	Sub-total Infrastructure	0	0	0	0	0
			Corporate Services/No Split Total		1400	COMMUNITY	ŭ	· ·	ŭ	, in the second	·
			Corporate Services/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Corporate Services/No Split Total		1600	Sportsfields	0	0	0	0	0
			Corporate Services/No Split Total		1700	Community Halls Libraries	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		1800 1900	Recreational Facilities	0	0	0	0	0
			Corporate Services/No Split Total		2000	Clinics	0	0	0	ő	0
			Corporate Services/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
			Corporate Services/No Split Total		2200	Other	0	0	0	0	0
			Corporate Services/No Split Total		2300	Sub-total Community	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2312	Sub-total Heritage Assets	0	0	0	0	0
			Corporate Services/No Split Total		2320	INVESTMENT PROPERTIES					ŭ
			Corporate Services/No Split Total		2321	Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2400	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
			Corporate Services/No Split Total		2700	Office equipment	0	0	0	0	0
			Corporate Services/No Split Total		2800	Abattoirs	0	Ö	0	ő	0
			Corporate Services/No Split Total		2900	Markets	0	0	0	0	0
			Corporate Services/No Split Total		3000	Airports	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total Corporate Services/No Split Total		3110	Other Land and Buildings	0	0	0	0	0
			Corporate Services/No Split Total		3200	Other	ő	0	0	ő	0
			Corporate Services/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
			Corporate Services/No Split Total		3400	SPECIALISED VEHICLES					

Year Month End End Mun

					Actual Month M12	Jun			
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr	New	Repl	Repair/Mnt	Total
on	Corporate Services/No Split Total	EIII(T/N)	3500	Refuse	Assets 0	Capital 0	Capital 0	Capital 0	0
	Corporate Services/No Split Total		3600	Fire	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
	Corporate Services/No Split Total		3900	Buses	0	0	0	0	0
	Corporate Services/No Split Total		4000	Sub-total Specialised Vehicles	0	0	0	0	Ō
	Corporate Services/No Split Total		4010	AGRICULTURAL ASSETS	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4011 4012	Agricultural Assets 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
	Corporate Services/No Split Total Corporate Services/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	U	0	0	0	0
	Corporate Services/No Split Total		4031	Intangibles	0	0	0	0	0
	Corporate Services/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	Corporate Services/No Split Total		4300	External Loans	0	0	0	0	0
	Corporate Services/No Split Total		4400	Asset Financing Reserve	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Corporate Services/No Split Total		4700	National Government Transfers and Grants	0	ō	0	ő	0
	Corporate Services/No Split Total		4701	Provincial Government Transfers and Grants	0	0	0	0	0
	Corporate Services/No Split Total Corporate Services/No Split Total		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
	Corporate Services/No Split Total		4800	Leases	0	0	0	0	0
	Corporate Services/No Split Total		5000	Other	0	0	0	0	0
0301	Corporate Services/No Split Total Development/Planning		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
0301	Development/Planning		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Development/Planning		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Development/Planning		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Development/Planning Development/Planning		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	Development/Planning		0800	Housing	0	ō	0	ő	0
	Development/Planning		0900	Street Lighting	0	0	0	0	0
	Development/Planning Development/Planning		1000 1100	Refuse sites Gas	0	0	0	0	0
	Development/Planning		1200	Other	0	Ö	0	ő	0
	Development/Planning		1300	Sub-total Infrastructure	0	0	0	0	0
	Development/Planning Development/Planning		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
	Development/Planning		1600	Sportsfields	0	0	0	0	0
	Development/Planning		1700	Community Halls	0	0	0	0	0
	Development/Planning		1800	Libraries	0	0	0	0	0
	Development/Planning Development/Planning		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Development/Planning		2100	Museums & Art Galleries	0	0	0	0	0
	Development/Planning		2200	Other	0	0	0	0	0
	Development/Planning Development/Planning		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Development/Planning		2311	Heritage Assets	0	0	0	0	0
	Development/Planning		2312	Sub-total Heritage Assets	0	0	0	0	0
	Development/Planning Development/Planning		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Development/Planning		2322	Sub-total Investment Properties	0	0	0	0	0
	Development/Planning		2400	OTHER ASSETS					
	Development/Planning Development/Planning		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Development/Planning		2700	Office equipment	0	0	0	0	0
	Development/Planning		2800	Abattoirs	0	0	0	0	0
	Development/Planning Development/Planning		2900 3000	Markets Airports	0	0	0	0	0
	Development/Planning		3100	Security Measures	0	0	0	0	0
	Development/Planning		3110	Civic Land and Buildings	0	0	0	0	0
	Development/Planning		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Development/Planning Development/Planning		3300	Sub-total Other Assets	0	0	0	0	0
	Development/Planning		3400	SPECIALISED VEHICLES					
	Development/Planning		3500	Refuse	0	0	0	0	0
	Development/Planning Development/Planning		3600 3700	Fire Conservancy	0	0	0	0	0
	Development/Planning		3800	Ambulances	0	0	0	0	0
	Development/Planning		3900	Buses	0	0	0	0	0
	Development/Planning Development/Planning		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
	Development/Planning		4011	Agricultural Assets	0	0	0	0	0
	Development/Planning		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Development/Planning Development/Planning		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
	Development/Planning		4022	Sub-total Biological Assets	0	0	0	0	0
	Development/Planning		4030	INTANGIBLES					
	Development/Planning Development/Planning		4031 4032	Intangibles Sub-total Intangibles	0	0 0	0	0	0
	Development/Planning		4100	TOTAL	0	0	0	0	0
	Development/Planning		4200	SOURCE OF FINANCE					
	Development/Planning		4300	External Loans	0	0	0	0	0
	Development/Planning Development/Planning		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Development/Planning		4600	Public contributions/ donations	0	0	0	0	0
	Development/Planning		4700	National Government Transfers and Grants	0	0	0	0	0
	Development/Planning Development/Planning		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Development/Planning		4702	Other Transfers and Grants	0	0	0	0	0
	Development/Planning		4800	Leases	0	0	0	0	0
	Development/Planning Development/Planning		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
0302	Planning/Building Enforcement		0100	INFRASTRUCTURE		U			
	Planning/Building Enforcement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Planning/Building Enforcement		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Planning/Building Enforcement		0000	Housing Street Lighting	0	0	0	0	0
	Planning/Building Enforcement		0900	Street Lighting	0	0	0	0	0

Year Month End End Mun

	ys at the same time with Caps Lock off: Ctrl Shift				Actual Month M12 Ju	ın			
Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
	Planning/Building Enforcement		1000	Refuse sites	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		1100 1200	Gas Other	0	0	0	0	0
	Planning/Building Enforcement		1300	Sub-total Infrastructure	0	0	0	0	0
	Planning/Building Enforcement		1400	COMMUNITY					
	Planning/Building Enforcement Planning/Building Enforcement		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Planning/Building Enforcement		1700	Community Halls	0	0	0	0	0
	Planning/Building Enforcement		1800	Libraries	0	0	0	0	0
	Planning/Building Enforcement		1900	Recreational Facilities	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	Planning/Building Enforcement		2200	Other	0	0	0	0	0
	Planning/Building Enforcement		2300	Sub-total Community	0	0	0	0	0
	Planning/Building Enforcement		2310	HERITAGE ASSETS					
	Planning/Building Enforcement Planning/Building Enforcement		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
	Planning/Building Enforcement		2320	INVESTMENT PROPERTIES	· ·	Ü	· ·	Ů	Ü
	Planning/Building Enforcement		2321	Investment Properties	0	0	0	0	0
	Planning/Building Enforcement		2322 2400	Sub-total Investment Properties	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Planning/Building Enforcement		2600	Plant & equipment	0	ő	Ö	Ö	Ö
	Planning/Building Enforcement		2700	Office equipment	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		2800 2900	Abattoirs Markets	0	0	0	0	0
	Planning/Building Enforcement		3000	Airports	0	0	0	0	0
	Planning/Building Enforcement		3100	Security Measures	0	0	0	0	0
	Planning/Building Enforcement		3110	Civic Land and Buildings	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Planning/Building Enforcement		3300	Sub-total Other Assets	0	0	0	0	0
	Planning/Building Enforcement		3400	SPECIALISED VEHICLES					
	Planning/Building Enforcement		3500	Refuse	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		3600 3700	Fire Conservancy	0	0	0	0	0
	Planning/Building Enforcement		3800	Ambulances	0	0	0	0	0
	Planning/Building Enforcement		3900	Buses	0	0	0	0	0
	Planning/Building Enforcement		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
	Planning/Building Enforcement		4012	Sub-total Agricultural Assets	0	0	0	0	0
	Planning/Building Enforcement		4020	BIOLOGICAL ASSETS					
	Planning/Building Enforcement		4021	Biological Assets	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Planning/Building Enforcement		4031	Intangibles	0	0	0	0	0
	Planning/Building Enforcement		4032	Sub-total Intangibles	0	0	0	0	0
	Planning/Building Enforcement		4100	TOTAL	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Planning/Building Enforcement		4400	Asset Financing Reserve	0	0	0	0	0
	Planning/Building Enforcement		4500	Surplus Cash	0	0	0	0	0
	Planning/Building Enforcement		4600	Public contributions/ donations	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4702	District Municipality Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement		4703	Other Transfers and Grants	0	0	0	0	0
	Planning/Building Enforcement Planning/Building Enforcement		4800 5000	Leases Other	0	0	0	0	0
	Planning/Building Enforcement		5100	TOTAL FINANCING	0	0	0	Ö	0
0303	Regulation		0100	INFRASTRUCTURE					
	Regulation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Regulation Regulation		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Regulation		0600	Electricity Reticulation	0	0	0	0	0
	Regulation		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Regulation Regulation		0800 0900	Housing Street Lighting	0	0	0	0	0
	Regulation		1000	Refuse sites	0	Ö	0	0	0
	Regulation		1100	Gas	0	0	0	0	0
	Regulation		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
	Regulation Regulation		1400	COMMUNITY	U	V	U	U	U
	Regulation		1500	Establishment of Parks & Gardens	0	0	0	0	0
	Regulation		1600	Sportsfields	0	0	0	0	0
	Regulation Regulation		1700 1800	Community Halls Libraries	0	0	0	0	0
	Regulation		1900	Recreational Facilities	0	0	0	0	0
	Regulation		2000	Clinics	0	0	0	0	0
	Regulation		2100	Museums & Art Galleries	0	0	0	0	0
	Regulation Regulation		2200 2300	Other Sub-total Community	0	0	0	0	0
	Regulation		2310	HERITAGE ASSETS	· ·	ŭ	· ·	· ·	
	Regulation		2311	Heritage Assets	0	0	0	0	0
	Regulation Regulation		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Regulation		2321	Investment Properties	0	0	0	0	0
	Regulation		2322	Sub-total Investment Properties	ō	0	0	Ö	o
	Regulation		2400	OTHER ASSETS					
	Regulation Regulation		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Regulation		2700	Office equipment	0	0	0	0	0
	Regulation		2800	Abattoirs	0	0	0	0	0
	Regulation		2900	Markets	0	0	0	0	0
	Regulation Regulation		3000 3100	Airports Security Measures	0	0	0	0	0
	Regulation		3110	Civic Land and Buildings	0	0	0	0	0
	Regulation		3120	Other Land and Buildings	0	0	0	0	0
	Regulation Regulation		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
	Regulation		3400	SPECIALISED VEHICLES					
	Regulation		3500	Refuse	0	0	0	0	0
	Regulation Regulation		3600 3700	Fire Conservancy	0	0	0	0	0
	garanon		5.00		U	J	U	U	U

Acti	ıal I	Ann:	th N	112	lun

								Actual Month M12 Ju	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	7014
				Regulation		3800	Ambulances	0	0	0	0	0
				Regulation		3900	Buses	0	0	0	0	0
				Regulation Regulation		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Regulation		4011	Agricultural Assets	0	0	0	0	0
				Regulation		4012	Sub-total Agricultural Assets	0	Ö	0	ő	Ö
				Regulation		4020	BIOLOGICAL ASSETS					
				Regulation		4021	Biological Assets	0	0	0	0	0
				Regulation Regulation		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Regulation		4030	Intangibles	0	0	0	0	0
				Regulation		4032	Sub-total Intangibles	0	Ö	0	ő	Ö
				Regulation		4100	TOTAL	0	0	0	0	0
				Regulation		4200	SOURCE OF FINANCE					
				Regulation		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Regulation Regulation		4500	Surplus Cash	0	0	0	0	0
				Regulation		4600	Public contributions/ donations	0	Ö	0	ő	Ö
				Regulation		4700	National Government Transfers and Grants	0	0	0	0	0
				Regulation		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Regulation Regulation		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Regulation		4800	Leases	0	0	0	0	0
				Regulation		5000	Other	0	o	0	o o	0
				Regulation		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 Health/Clinics		0400 0500	Water Reservoirs & Reticulation 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	Ö	0	ő	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 Health/Clinics		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/Clinics		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/Clinics		1600	Sportsfields	0	Ō	0	0	Ō
				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 Health/Clinics		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Health/Clinics		2300	Sub-total Community	0	0	0	0	0
				Health/Clinics		2310	HERITAGE ASSETS	ŭ	ŭ	· ·	· ·	· ·
				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 Health/Clinics		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/Clinics		2500	Other motor vehicles	0	0	0	0	0
				Health/Clinics		2600	Plant & equipment	0	ő	0	ő	0
				Health/Clinics		2700	Office equipment	0	0	0	Ō	o
				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 Health/Clinics		3100 3110	Security Measures 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	Ö	0	Ö	Ö
				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 Health/Clinics		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Clinics		3900	Buses	0	0	0	0	0
				Health/Clinics		4000	Sub-total Specialised Vehicles	Ö	0	0	ő	ő
				Health/Clinics		4010	AGRICULTURAL ASSETS					
				Health/Clinics		4011	Agricultural Assets	0	0	0	0	0
				Health/Clinics		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Clinics Health/Clinics		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Health/Clinics		4022	Sub-total Biological Assets	ő	0	0	ő	0
				Health/Clinics		4030	INTANGIBLES					
				Health/Clinics		4031	Intangibles	0	0	0	0	0
				Health/Clinics		4032	Sub-total Intangibles	0	0	0	0	0
				Health/Clinics		4100	TOTAL SOLIDOR OF FINANCE	0	0	0	0	0
				Health/Clinics Health/Clinics		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Health/Clinics		4400	Asset Financing Reserve	0	0	0	0	0
				Health/Clinics		4500	Surplus Cash	0	0	0	0	0
				Health/Clinics		4600	Public contributions/ donations	0	0	0	0	0
				Health/Clinics		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Clinics		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Clinics Health/Clinics		4800	Other Transfers and Grants Leases	0	0	0	0	0
				Health/Clinics		5000	Other	0	0	0	0	0
				Health/Clinics		5100	TOTAL FINANCING	ő	0	0	ő	0
			0402	Health/Ambulance		0100	INFRASTRUCTURE					
				Health/Ambulance		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Health/Ambulance		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Ambulance		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Ambulance Health/Ambulance		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Health/Ambulance		0800	Housing	0	0	0	0	0
				Health/Ambulance		0900	Street Lighting	0	0	0	0	0
				Health/Ambulance		1000	Refuse sites	Ö	0	0	ő	ő
				Health/Ambulance		1100	Gas	0	0	0	0	0
				Health/Ambulance		1200	Other	0	0	0	0	0

\ ctuc		

										2.1		
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10		0.1	Health/Ambulance	Lin(1714)	1300	Sub-total Infrastructure	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Health/Ambulance		1600	Sportsfields	0	0	0	0	0
				Health/Ambulance		1700	Community Halls	0	0	0	0	0
				Health/Ambulance Health/Ambulance		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/Ambulance		2000	Clinics	0	0	0	0	0
				Health/Ambulance		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Ambulance		2310	HERITAGE ASSETS	· ·	Ü	Ü	· ·	· ·
				Health/Ambulance		2311	Heritage Assets	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Ambulance		2321	Investment Properties	0	0	0	0	0
				Health/Ambulance		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Ambulance		2600	Plant & equipment	0	0	0	0	0
				Health/Ambulance Health/Ambulance		2700 2800	Office equipment Abattoirs	0	0	0	0	0
				Health/Ambulance		2900	Markets	0	0	0	0	0
				Health/Ambulance		3000	Airports	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Ambulance		3120	Other Land and Buildings	0	0	0	0	0
				Health/Ambulance		3200	Other	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/Ambulance		3500	Refuse	0	0	0	0	0
				Health/Ambulance		3600	Fire	0	0	0	0	0
				Health/Ambulance Health/Ambulance		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/Ambulance		3900	Buses	0	0	0	0	0
				Health/Ambulance		4000	Sub-total Specialised Vehicles	0	0	0	Ō	0
				Health/Ambulance Health/Ambulance		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Health/Ambulance		4020	BIOLOGICAL ASSETS					
				Health/Ambulance Health/Ambulance		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Health/Ambulance		4030	INTANGIBLES	· ·	Ü	Ü	· ·	· ·
				Health/Ambulance		4031	Intangibles	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Ambulance		4200	SOURCE OF FINANCE	· ·	Ü	Ü	· ·	· ·
				Health/Ambulance		4300	External Loans	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/Ambulance		4600	Public contributions/ donations	Ö	0	0	ő	0
				Health/Ambulance		4700	National Government Transfers and Grants	0	0	0	0	0
				Health/Ambulance Health/Ambulance		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
				Health/Ambulance		4703	Other Transfers and Grants	Ö	ő	0	ő	o
				Health/Ambulance		4800	Leases	0	0	0	0	0
				Health/Ambulance Health/Ambulance		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0403	Health/Other		0100	INFRASTRUCTURE					
				Health/Other Health/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Health/Other		0600	Electricity Reticulation	0	0	0	0	0
				Health/Other Health/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Health/Other		0900	Street Lighting	0	0	0	ō	0
				Health/Other		1000	Refuse sites	0	0	0	0	0
				Health/Other Health/Other		1100 1200	Gas Other	0	0	0	0	0
				Health/Other		1300	Sub-total Infrastructure	0	0	0	o	0
				Health/Other Health/Other		1400	COMMUNITY Establishment of Postice & Condense	0	^	^	0	0
				Health/Other Health/Other		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Health/Other		1700	Community Halls	0	0	0	0	0
				Health/Other Health/Other		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Health/Other		2000	Clinics	0	0	0	0	0
				Health/Other		2100	Museums & Art Galleries	0	0	0	0	0
				Health/Other Health/Other		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/Other		2310	HERITAGE ASSETS					
				Health/Other		2311	Heritage Assets	0	0	0	0	0
				Health/Other Health/Other		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/Other		2321	Investment Properties	0	0	0	0	0
				Health/Other		2322	Sub-total Investment Properties	0	0	0	0	0
				Health/Other Health/Other		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Health/Other		2600	Plant & equipment	0	0	0	0	0
				Health/Other Health/Other		2700	Office equipment	0	0	0	0	0
				Health/Other Health/Other		2800 2900	Abattoirs Markets	0	0	0	0	0
				Health/Other		3000	Airports	0	0	0	0	0
				Health/Other Health/Other		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Health/Other		3110	Other Land and Buildings	0	0	0	0	0
				Health/Other		3200	Other	0	0	0	0	0
				Health/Other Health/Other		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Health/Other		3500	Refuse	0	0	0	0	0
				Health/Other		3600	Fire	0	0	0	0	0
				Health/Other Health/Other		3700 3800	Conservancy 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

Actual Month M12 Jun	
----------------------	--

								Actual Month M12 Ju	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description Health/Other	Ent(Y/N)	Item 4010	Detail AGRICULTURAL ASSETS	Assets	Capital	Capital	Capital	
				Health/Other		4011	Agricultural Assets	0	0	0	0	0
				Health/Other Health/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/Other		4021	Biological Assets	0	0	0	0	0
				Health/Other Health/Other		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/Other		4031	Intangibles	0	0	0	0	0
				Health/Other Health/Other		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Health/Other		4200	SOURCE OF FINANCE					
				Health/Other Health/Other		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Health/Other		4500	Surplus Cash	0	0	0	0	0
				Health/Other Health/Other		4600 4700	Public contributions/ donations 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 Health/Other		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Health/Other		4800	Leases	0	0	0	0	0
				Health/Other Health/Other		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			0404	Health/No Split Total		0100	INFRASTRUCTURE					
				Health/No Split Total Health/No Split Total		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Health/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö	0
				Health/No Split Total Health/No Split Total		0600 0700	Electricity Reticulation 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 Health/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
				Health/No Split Total		1200	Other	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
				Health/No Split Total		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Health/No Split Total Health/No Split Total		1600 1700	Sportsfields Community Halls	0	0	0	0	0
				Health/No Split Total		1800	Libraries	0	0	0	ő	0
				Health/No Split Total Health/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Health/No Split Total		2100	Museums & Art Galleries	0	0	0	0	0
				Health/No Split Total		2200 2300	Other Sub-total Community	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2310	HERITAGE ASSETS	U	U	U	U	U
				Health/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Health/No Split Total		2321	Investment Properties	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Health/No Split Total		2500	Other motor vehicles	0	0	0	0	0
				Health/No Split Total Health/No Split Total		2600 2700	Plant & equipment 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 Health/No Split Total		3000 3100	Airports 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 Health/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Health/No Split Total		3300	Sub-total Other Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Health/No Split Total		3600	Fire	0	0	0	0	0
				Health/No Split Total Health/No Split Total		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Health/No Split Total		3900	Buses	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Health/No Split Total		4011	Agricultural Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Health/No Split Total		4021	Biological Assets	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Health/No Split Total		4030 4031	Intangibles	0	0	0	0	0
				Health/No Split Total		4032	Sub-total Intangibles	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Health/No Split Total		4300	External Loans	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Health/No Split Total		4600	Public contributions/ donations	0	0	0	0	0
				Health/No Split Total Health/No Split Total		4700 4701	National Government Transfers and Grants 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 Health/No Split Total		4800 5000	Leases Other	0	0	0	0	0
			0504	Health/No Split Total		5100	TOTAL FINANCING	0	0	0	0	0
			0501	Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		0100 0300	INFRASTRUCTURE 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 Comm. & Social/Libraries and Archives		0500 0600	Car Parks, Bus Terminals and Taxi Ranks 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 Comm. & Social/Libraries and Archives		0800	Housing 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 Comm. & Social/Libraries and Archives		1100 1200	Gas 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

r Month		Functi		Mun			Actual Month M12 J Contr	New	Repl	Repair/Mnt	Tota
	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail Sportefields	Assets 0	Capital 0	Capital 0	Capital	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1600 1700	Sportsfields Community Halls	0	0	0	0	
			Comm. & Social/Libraries and Archives		1800	Libraries	0	0	0	0	(
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		1900 2000	Recreational Facilities Clinics	0	0	0	0	
			Comm. & Social/Libraries and Archives		2100	Museums & Art Galleries	0	0	0	0	
			Comm. & Social/Libraries and Archives		2200	Other	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	'
			Comm. & Social/Libraries and Archives		2311	Heritage Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Comm. & Social/Libraries and Archives		2321	Investment Properties	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Libraries and Archives		2600	Plant & equipment	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Comm. & Social/Libraries and Archives		2900	Markets	0	0	0	0	
			Comm. & Social/Libraries and Archives		3000 3100	Airports	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Libraries and Archives		3200	Other	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	U	U	U	U	
			Comm. & Social/Libraries and Archives		3500	Refuse	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		3600 3700	Fire Conservancy	0	0	0	0	
			Comm. & Social/Libraries and Archives		3800	Ambulances	0	0	0	0	
			Comm. & Social/Libraries and Archives		3900	Buses	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Comm. & Social/Libraries and Archives		4011	Agricultural Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		4012	Sub-total Agricultural Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	
			Comm. & Social/Libraries and Archives		4022	Sub-total Biological Assets	Ö	0	0	Ö	
			Comm. & Social/Libraries and Archives		4030	INTANGIBLES	0				
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Comm. & Social/Libraries and Archives		4100	TOTAL	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4200	SOURCE OF FINANCE	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Comm. & Social/Libraries and Archives		4500	Surplus Cash	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4700	Provincial Government Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives		4702	District Municipality Transfers and Grants	0	0	0	0	
			Comm. & Social/Libraries and Archives Comm. & Social/Libraries and Archives		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
			Comm. & Social/Libraries and Archives		5000	Other	0	0	0	0	
			Comm. & Social/Libraries and Archives		5100	TOTAL FINANCING	0	0	0	0	
		0502	Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		0400	Water Reservoirs & Reticulation	0	0	0	ő	
			Comm. & Social/Museums & Art Galleries etc		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		0800	Housing	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		0900 1000	Street Lighting Refuse sites	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1100	Gas	0	0	0	ő	
			Comm. & Social/Museums & Art Galleries etc		1200	Other	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1500	Establishment of Parks & Gardens	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1600	Sportsfields	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		1700 1800	Community Halls Libraries	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		1900	Recreational Facilities	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2000	Clinics Museume & Art Galleries	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2300	Sub-total Community	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2310 2311	HERITAGE ASSETS	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2311	Heritage Assets Sub-total Heritage Assets	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	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	U	0	0	
			Comm. & Social/Museums & Art Galleries etc		2500	Other motor vehicles	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2800	Abattoirs	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		2900	Markets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3000 3100	Airports Security Measures	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3110	Civic Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3120	Other Land and Buildings	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3400	SPECIALISED VEHICLES	U		U		
			Comm. & Social/Museums & Art Galleries etc		3500	Refuse	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3600 3700	Fire Conservancy	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		3800	Ambulances	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		3900	Buses	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
			Comm. & Social/Museums & Art Galleries etc Comm. & Social/Museums & Art Galleries etc		4011	Agricultural Assets	0	0	0	0	

March Marc	To Sa	ve File pr	ess the fo	ollowing ke	eys at the same time with Caps Lock off: Ctrl Shift S			Actual Month M12 Ju	n			
Comm.	Year End		Mun		Function/Subfunction Description		Detail					Total
Comm. A Security Annual And Following of the Comm. A Security Annual Annua				O.I.	Comm. & Social/Museums & Art Galleries etc	4020	BIOLOGICAL ASSETS					
Comm. A SOSIAMACHINES - 64 CARRIER - 65 CARR												
Comm. A Characteristics. A children and Comm.					Comm. & Social/Museums & Art Galleries etc		INTANGIBLES					
Comm. A South Account & An Extension Comm. Comm. A South Account												
Comm & Boothkamm & An College of the Common Security of the College of the Colleg					Comm. & Social/Museums & Art Galleries etc	4100	TOTAL		0	0	0	
Comm. A Scorabharma & Ad Colleman et al. (1997) Comm. A Scorabharma & Ad Colle								0	0	0	0	0
Comm. & Sciolation and A - Gelichies on Community - Co					Comm. & Social/Museums & Art Galleries etc		Asset Financing Reserve	0		0	0	0
Comm & Social Accessed A Conference of Comm & Command A Conference of Common & Command A Conference of Common &												
Comm. & Booldmann & A Collegion of Comm. & Collegion												
Comm. Stock/Abstracts A Aft Caleforus acc. 100												
Comm. Spoots (Numerical Section Control Section Community Settles and Particles 1000							Other Transfers and Grants					0
Comm. Spool Community Tests and Feetines Comm. Spool Community												
Comm. A Social Community Fields and Facilities (200) Comm. A Social Community Fields and Facilities (200) Comm. A Social Community Field and Facilities (200) Comm. A Social C				0502				0	0	0	0	0
Comm. A Social Community with and Partition Comm. A Social Community with an of Partition Comm. A Social Community with and Partition Comm. A Social Commu				0503				0	0	0	0	0
Comm. A Boast Community Halts and Pacifics Comm. A Social Communit												0
Comm. & Social Community White and Pasilists Comm. & Social Commun												
Comm. A Social Community with an of Fertities (1900) Clinical Community with a cell Fertities (1900) Clinical Community with a												0
Comm. & Social Community (his and Facilities (100) Comm. & Social Community (his an												0
Corm. & Scotal/Community hists and pricellines Corm. & Scotal/Community hists and pricelline Corm. & Scotal/Commun					Comm. & Social/Community Halls and Facilities	1000	Refuse sites	0	0			0
Corm. A Soutil Community falls and Facilities Corm. A Soutil Cor												
Comm. & Scotti Community Holls and Facilities Comm. & Scotti Communi					Comm. & Social/Community Halls and Facilities	1300	Sub-total Infrastructure					
Comm. A Social Community Halls and Facilities 1900 Community Halls a								0	0	0	0	0
Comm. & Social Community Halls and Facilities 1900 Reviews of Facilities 0 0 0 0 0 0 0 0 0					Comm. & Social/Community Halls and Facilities	1600	Sportsfields	0	0	0	0	0
Comm. A Social Community Visits and Facilities 190 Recreational Facilities 0 0 0 0 0 0 0 0 0												0
Comm. & Social-Community Halls and Faulistics Comm. & Social-Community Hall and Faulistics Comm. & Social-Commu					Comm. & Social/Community Halls and Facilities	1900	Recreational Facilities	0	0	0	0	0
Comm. & Social/Community Halls and Facilities Comm. & Social/Communi												
Comm. & Social Community Hells and Fracisities Comm. & Social Community					Comm. & Social/Community Halls and Facilities	2200	Other	0	0	0	0	0
Comm. A Social/Community Halls and Fracilistics Comm. A Social/Community Halls								0	0	0	0	0
Comm. & Social/Community Helia net Facilities Comm. & Social/Communi					Comm. & Social/Community Halls and Facilities	2311	Heritage Assets					
Comm. A. Social Community Halls and Facilities Comm. A. Social Community Halls and								0	0	0	0	0
Comm. 8. Social/Community Halls and Facilities 2500 Other motor verbelos 0 0 0 0 0 0 0 0 0					Comm. & Social/Community Halls and Facilities	2321						
Comm. 8. SocialCommunity Hells and Facilities 2000 Plant A equament 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Comm. & Social/Community Halls and Facilities 2800 Materials 2000					Comm. & Social/Community Halls and Facilities	2500	Other motor vehicles	0		0	0	
Comm. & Social/Community Halls and Facilities 2000 Alestors 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Comm. & Social/Community Hells and Facilities 3100 Comm. & Social/Community Hells and Facilities 3100 Comm. & Social/Community Hells and Facilities 3100 Colvic Land and Baildings Colvic Land Colvic Land Baildings Colvic Land Colvic Land Baildings Colvic Land Baildin												0
Comm. & Social/Community Hells and Facilities 3100 Comm. & Social/Community Hells and Facilities 4100 Comm. & Social/Commenter & Crematoriums 4100 Comm. & Social/Commenter & Crematorium												
Comm. & Social/Community Halls and Facilities 2000 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												0
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities Story (Community Halls and Facilities Halls (Community												
Comm. & Social/Community Halls and Facilities S000 File F												
Comm. & Social/Community Halls and Facilities S000 Fee 0 0 0 0 0 0 0 0 0								0	0	0	0	0
Comm. & Social/Community Halls and Facilities Gomm. & Social/Community Halls and Facilities Solon Community Halls and Facilities Solon Community Halls and Facilities Solon Solon Community Halls and Facilities Afford Solon Community Halls and Facilities Afford Comm. & Social/Community Halls and Facilities								0	0	0	0	0
Comm. & Social/Community Halls and Facilities 200 0 0 0 0 0 0 0 0												
Comm. & Social/Community Halis and Facilities 4000 Comm. & Social/Community Halis and Facilities 4011 Agricultural Assets Comm. & Social/Community Halis and Facilities 4011 Agricultural Assets Comm. & Social/Community Halis and Facilities 4012 Sub-total Agricultural Assets Comm. & Social/Community Halis and Facilities 4022 Sub-total Agricultural Assets Comm. & Social/Community Halis and Facilities 4022 Sub-total Biological Assets Comm. & Social/Community Halis and Facilities 4022 Sub-total Biological Assets Comm. & Social/Community Halis and Facilities 4022 Sub-total Biological Assets Comm. & Social/Community Halis and Facilities 4022 Sub-total Biological Assets Comm. & Social/Community Halis and Facilities 4023 Sub-total Biological Assets Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 4020 Sub-total Intrapplies Comm. & Social/Community Halis and Facilities 402												0
Comm. & Social/Community Halls and Facilities A010 AGRICULTURAL ASSETS Comm. & Social/Community Halls and Facilities A011 Agricultural Assets 0					Comm. & Social/Community Halls and Facilities							
Comm. 8. Social/Community Halls and Facilities A022 Sub-total Agricultural Assets Comm. 8. Social/Community Halls and Facilities A022 Biological Assets Comm. 8. Social/Community Halls and Facilities A023 Sub-total Biological Assets Comm. 8. Social/Community Halls and Facilities A023 INTANCIBLES Comm. 8. Social/Community Halls and Facilities A023 INTANCIBLES Comm. 8. Social/Community Halls and Facilities A023 INTANCIBLES Comm. 8. Social/Community Halls and Facilities A024 A025 A0					Comm. & Social/Community Halls and Facilities			U	U	U	U	U
Comm. 8. Social/Community Halls and Facilities 4021 BIOL/OGICAL ASSETS Comm. 8. Social/Community Halls and Facilities 4022 Sub-total Biological Assets 0												
Comm. & Social/Community Halls and Facilities 4030 INTA/NGIBLES 10								U	U	U	U	U
Comm. & Social/Community Halls and Facilities												
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities August								U	U	U	U	U
Comm. & Social/Community Halls and Facilities Comm. & Social/Community Halls and Facilities A900 SURCE OF FINANCE												
Comm. & Social/Community Halls and Facilities 4200 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							TOTAL					
Comm. & Social/Community Halls and Facilities 4400 Asset Financing Reserve 0 <					Comm. & Social/Community Halls and Facilities			0	0	0	0	0
Comm. & Social/Community Halls and Facilities					Comm. & Social/Community Halls and Facilities				-			
Comm. & Social/Community Halls and Facilities							Surplus Cash					0
Comm. & Social/Community Halls and Facilities 4702 Comm. & Social/Community Halls and Facilities 4702 Comm. & Social/Community Halls and Facilities 4703 Comm. & Social/Community Halls and Facilities 4704 Comm. & Social/Community Halls and Facilities 4705 Comm. & Social/Community Halls and Facilities 5000 Cher Comm. & Social/Community Halls and Facilities 5100 TOTAL FINANCING Comm. & Social/Community Halls and Facilities 5100 TOTAL FINANCING Comm. & Social/Community Halls and Facilities 5100 TOTAL FINANCING Comm. & Social/Community & Community & Comm. & Social/Community & Community & Comm. & Social/Community & Community & Social/Community & Community & Community & Social/Community & Commu												
Comm. & Social/Community Halls and Facilities 4703 Cher Transfers and Grants Comm. & Social/Community Halls and Facilities 5000 Comm. & Social/Commeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums Social/Cemeteries & Cremat					Comm. & Social/Community Halls and Facilities	4701		0	0	0		0
Comm. & Social/Community Halls and Facilities									-			
Comm. & Social/Cemeteries & Crematoriums					Comm. & Social/Community Halls and Facilities	4800	Leases	0		0	0	0
INFRASTRUCTURE												
Comm. & Social/Cemeteries & Crematoriums 0.400 Water Reservoirs & Reticulation 0				0504	Comm. & Social/Cemeteries & Crematoriums	0100						
Comm. & Social/Cemeteries & Crematoriums 0500 Car Parks, Bus Terminals and Taxi Ranks 0 <td></td>												
Comm. & Social/Cemeteries & Crematoriums 0700 Sewerage Purification & Reticulation 0					Comm. & Social/Cemeteries & Crematoriums	0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 0800 Housing 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Comm. & Social/Cemeteries & Crematoriums 1000 Refuse sites 0					Comm. & Social/Cemeteries & Crematoriums	0800	Housing	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1100 Gas 0 </td <td></td>												
Comm. & Social/Cemeteries & Crematoriums 1300 Sub-total Infrastructure 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1400 COMMUNITY 0					Comm. & Social/Cemeteries & Crematoriums	1100	Gas	0	0	0	0	0
Comm. & Social/Cemeteries & Crematoriums 1400 COMMUNITY Comm. & Social/Cemeteries & Crematoriums 1500 Establishment of Parks & Gardens 0												
Comm. & Social/Cemeteries & Crematoriums 1600 Sportsfields 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 0 0 0 0 0					Comm. & Social/Cemeteries & Crematoriums	1400	COMMUNITY					
Comm. & Social/Cemeteries & Crematoriums 1700 Community Halls 0 0 0 0 0 0												
Comm. & Social/Cemeteries & Crematoriums 1800 Libraries 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

Vear Month Functi Function/Subfunction Description Comm. & Social/Cemeteries & Crematoriums Comm. & Social/Cemeteries & Crematoriums 2000 Clinics Comm. & Social/Cemeter	Repair/Mnt
Comm. & Social/Cemeteries & Crematoriums 1900 Recreational Facilities 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2000 Clinics 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2100 Museums & Art Galleries 0 <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Comm. & Social/Cemeteries & Crematoriums 2100 Museums & Art Galleries 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2200 Sub-total Community 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2310 HERITAGE ASSETS 0	0 0 0
Comm. & Social/Cemeteries & Crematoriums 2200 Other 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2310 HERITAGE ASSETS 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2311 Heritage Assets 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2312 Sub-total Heritage Assets 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2320 INVESTMENT PROPERTIES 0	0 0
Comm. & Social/Cemeteries & Crematoriums 2310 HERITAGE ASSETS	0 0
Comm. & Social/Cemeteries & Crematoriums 2312 Deb-total Heritage Assets 0 0 Comm. & Social/Cemeteries & Crematoriums 2320 INVESTMENT PROPERTIES 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2321 Investment Properties 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2322 Sub-total Investment Properties 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2400 DITHER ASSETS 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2500 Plant & equipment 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2700 Office equipment 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2800 Abattoris 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2800 Abattoris 0 0 0	0 0
Comm. & Social/Cemeteries & Crematoriums 2320 INVESTMENT PROPERTIES 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2321 Investment Properties 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2400 OTHER ASSETS	0
Comm. & Social/Cemeteries & Crematoriums 232 Sub-total Investment Properties 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2400 OTHER ASSETS 8 0 <	
Comm. & Social/Cemeteries & Crematoriums 250 Other motor vehicles 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2600 Plant & equipment 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2700 Office equipment 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2800 Abattoris 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2800 Mrketes 0 0 0	
Comm. & Social/Cemeteries & Crematoriums 2600 Plant & equipment 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2700 Office equipment 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2800 Abattiris 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2900 Markets 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 2800 Abattoirs 0 0 0 Comm. & Social/Cemeteries & Crematoriums 2900 Markets 0 0 0	0
	0
	0
Comm. & Social/Cemeteries & Crematoriums 3100 Security Measures 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 3110 Civic Land and Buildings 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 3120 Univer Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 3200 Other 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 3300 Sub-total Other Assets 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 3400 SPECIALISED VEHICLES	0
Comm. & Social/Cemeteries & Crematoriums 3500 Refuse 0 0 0 Comm. & Social/Cemeteries & Crematoriums 3600 Fire 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 3700 Conservancy 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 3800 Ambulances 0 0 0 Comm. & Social/Cemeteries & Crematoriums 3800 Buses 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4000 Sub-total Specialised Vehicles 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4010 AGRICULTURAL ASSETS Comm. & Social/Cemeteries & Crematoriums 4011 Agricultural Assets 0 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4012 Sub-total Agricultural Assets 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4020 BIOLOGICAL ASSETS	0
Comm. & Social/Cemeteries & Crematoriums 4021 Biological Assets 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4022 Sub-total Biological Assets 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4030 INTA/OBIBLES 0 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4030 INTA/OBIBLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4031 Intangibles 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4032 Sub-total Intangibles 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4100 TOTAL 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4200 SOURCE OF FINANCE Comm. & Social/Cemeteries & Crematoriums 4300 External Loans 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4400 Asset Financing Reserve 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4500 Surplus Cash 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4600 Public contributions/ donations 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4700 National Government Transfers and Grants 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4701 Provincial Government Transfers and Grants 0 0 0 0 Comm. & Social/Cemeteries & Crematoriums 4702 District Municipality Transfers and Grants 0 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4703 Other Transfers and Grants 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 4800 Leases 0 0 0 Comm. & Social/Cemeteries & Crematoriums 5000 Other 0 0 0	0
Comm. & Social/Cemeteries & Crematoriums 5100 TOTAL FINANCING 0 0 0 0505 Community & Social Services/Child Care 0100 INFRASTRUCTURE 0 0 0	0
Community & Social Services/Child Care 0300 Roads, Pavements, Bridges & Storm Water 0 0 0	0
Community & Social Services/Child Care 0400 Water Reservoirs & Reticulation 0 0 0 Community & Social Services/Child Care 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0	0
Community & Social Services/Child Care 0600 Electricity Reticulation 0 0 0 Community & Social Services/Child Care 0700 Sewerage Purification & Reticulation 0 0 0	0
Community & Social Services/Child Care 0800 Housing 0 0 0	0
Community & Social Services/Child Care 0900 Street Lighting 0 0 0 Community & Social Services/Child Care 1000 Refuse sites 0 0 0	0
Community & Social Services/Child Care 1100 Gas 0 0 0	0
Community & Social Services/Child Care 1200 Other 0 0 0 Community & Social Services/Child Care 1300 Sub-total Infrastructure 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
Community & Social Services/Child Care 1600 Sportsfields 0 0 0	0
Community & Social Services/Child Care 1700 Community Halls 0 0 0 Community & Social Services/Child Care 1800 Libraries 0 0 0	0
Community & Social Services/Child Care 1900 Recreational Facilities 0 0 0	0
Community & Social Services/Child Care 2000 Clinics 0 0 0 Community & Social Services/Child Care 2100 Museums & Art Galleries 0 0 0	0
Community & Social Services/Child Care 2200 Other 0 0 0 Community & Social Services/Child Care 2300 Sub-total Community 0 0 0	0
Community & Social Services/Child Care 2310 HERITAGE ASSETS	
Community & Social Services/Child Care 2311 Heritage Assets 0 0 0 0 Community & Social Services/Child Care 2312 Sub-total Heritage Assets 0 0 0 0	0
Community & Social Services/Child Care 2320 INVESTMENT PROPERTIES Community & Social Services/Child Care 2321 Investment Properties 0 0 0 0	0
Community & Social Services/Child Care 2322 Sub-total Investment Properties 0 0 0	0
Community & Social Services/Child Care 2400 OTHER ASSETS Community & Social Services/Child Care 2500 Other motor vehicles 0 0 0	0
Community & Social Services/Child Care 2600 Plant & equipment 0 0 0	0
Community & Social Services/Child Care 2700 Office equipment 0 0 0 Community & Social Services/Child Care 2800 Abattoris 0 0 0	0
Community & Social Services/Child Care 2900 Markets 0 0 0	0
Community & Social Services/Child Care 3000 Airports 0 0 0 Community & Social Services/Child Care 3100 Security Measures 0 0 0 0	0
Community & Social Services/Child Care 3110 Civic Land and Buildings 0 0 0 0 Community & Social Services/Child Care 3120 Other Land and Buildings 0 0 0	0
Community & Social Services/Child Care 3200 Other 0 0 0	0
Community & Social Services/Child Care 3300 Sub-total Other Assets 0 0 0 0 Community & Social Services/Child Care 3400 SPECIALUSED VEHICLES	0
Community & Social Services/Child Care 3500 Refuse 0 0 0	0
Community & Social Services/Child Care 3600 Fire 0 0 0	0
Community & Social Services/Child Care 3700 Conservancy 0 0 0	0
Community & Social Services/Child Care 3700 Conservancy 0 0 0 Community & Social Services/Child Care 3800 Ambulances 0 0 0	
Community & Social Services/Child Care 3700 Conservancy 0 0 0 Community & Social Services/Child Care 3800 Ambulances 0 0 0 Community & Social Services/Child Care 3900 Buses 0 0 0 Community & Social Services/Child Care 4000 Sub-total Specialised Vehicles 0 0 0	0
Community & Social Services/Child Care 3700 Conservancy 0 0 0 Community & Social Services/Child Care 3800 Ambulances 0 0 0 0 Community & Social Services/Child Care 3800 Buses 0 <td< td=""><td>0</td></td<>	0
Community & Social Services/Child Care 370	
Community & Social Services/Child Care 3700 Conservancy 0 0 0 Community & Social Services/Child Care 3800 Ambulances 0 0 0 0 Community & Social Services/Child Care 3800 Buses 0 <td< td=""><td>0 0</td></td<>	0 0

Month	Functi		Mun			Contr	New	Repl	Repair/Mnt	
End Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
		Community & Social Services/Child Care Community & Social Services/Child Care		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
		Community & Social Services/Child Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4300	External Loans	0	0	0	0	
		Community & Social Services/Child Care		4400	Asset Financing Reserve	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
		Community & Social Services/Child Care		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	
		Community & Social Services/Child Care		4703	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Child Care Community & Social Services/Child Care		4800 5000	Leases Other	0	0	0	0 0	
		Community & Social Services/Child Care		5100	TOTAL FINANCING	0	0	0	0	
	0506	Community & Social Services/Aged Care Community & Social Services/Aged Care		0100	INFRASTRUCTURE	0	0	0	•	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
		Community & Social Services/Aged Care		0800	Housing	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		0900 1000	Street Lighting Refuse sites	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1100	Gas	0	0	0	0	
		Community & Social Services/Aged Care		1200	Other	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	
		Community & Social Services/Aged Care		1500	Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Aged Care		1600 1700	Sportsfields	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		1800	Community Halls Libraries	0	0	0	0	
		Community & Social Services/Aged Care		1900	Recreational Facilities	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2000 2100	Clinics Museums & Art Galleries	0	0	0	0 0	
		Community & Social Services/Aged Care		2200	Other	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2311	Heritage Assets	0	0	0	0	
		Community & Social Services/Aged Care		2312	Sub-total Heritage Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	
		Community & Social Services/Aged Care		2322	Sub-total Investment Properties	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2600	Plant & equipment	0	0	0	0	
		Community & Social Services/Aged Care		2700	Office equipment	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		2800 2900	Abattoirs Markets	0	0	0	0	
		Community & Social Services/Aged Care		3000	Airports	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
		Community & Social Services/Aged Care		3120	Other Land and Buildings	0	0	0	ō	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3200 3300	Other Sub-total Other Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3400	SPECIALISED VEHICLES	U	U	U	U	
		Community & Social Services/Aged Care		3500	Refuse	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3600 3700	Fire Conservancy	0	0	0	0	
		Community & Social Services/Aged Care		3800	Ambulances	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4010	AGRICULTURAL ASSETS	U	U	U	U	
		Community & Social Services/Aged Care		4011	Agricultural Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
		Community & Social Services/Aged Care		4021	Biological Assets	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4030	Intangibles	0	0	0	0	
		Community & Social Services/Aged Care		4032	Sub-total Intangibles	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
		Community & Social Services/Aged Care		4300	External Loans	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0 0	
		Community & Social Services/Aged Care		4600	Public contributions/ donations	0	0	0	ő	
		Community & Social Services/Aged Care		4700	National Government Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care		4703	Other Transfers and Grants	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		4800 5000	Leases Other	0	0	0	0	
		Community & Social Services/Aged Care Community & Social Services/Aged Care		5100	TOTAL FINANCING	0	0	0	0	
	0507	Community & Social Services/Other Commun		0100	INFRASTRUCTURE					
		Community & Social Services/Other Community & Social Services/Other Community		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
		Community & Social Services/Other Commun		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	Ö	
		Community & Social Services/Other Community & Social Services/Other Community		0600	Electricity Reticulation	0	0	0	0	
		Community & Social Services/Other Commun Community & Social Services/Other Commun		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
		Community & Social Services/Other Commun	ity	0900	Street Lighting	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		1000 1100	Refuse sites Gas	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		1200	Other	0	0	0	0	
		Community & Social Services/Other Commun	ity	1300	Sub-total Infrastructure	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
		Community & Social Services/Other Commun	ity	1600	Sportsfields	0	0	0	0	
		Community & Social Services/Other Commun	ity	1700	Community Halls	0	0	0	0	
		Community & Social Services/Other Community & Social Services/Other Community		1800 1900	Libraries Recreational Facilities	0	0	0	0 0	
		Community & Social Services/Other Community		2000	Clinics	0	0	0	0	
		Community & Social Services/Other Commun		2100	Museums & Art Galleries	0				

							Actual Month M12 Ju	ın			
Year	Month	Functi		Mun			Contr	New	Donl	Repair/Mnt	Total
End	Month End Mur	Functi n on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Capital	Total
Liid	End Mai	011	Community & Social Services/Other Community	Lin(1/14)	2200	Other	0	0	0	0	0
			Community & Social Services/Other Community		2300	Sub-total Community	0	0	0	0	0
			Community & Social Services/Other Community		2310	HERITAGE ASSETS					
			Community & Social Services/Other Community		2311	Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2312	Sub-total Heritage Assets	0	0	0	0	0
			Community & Social Services/Other Community		2320	INVESTMENT PROPERTIES					
			Community & Social Services/Other Community		2321	Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community		2322	Sub-total Investment Properties	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Community & Social Services/Other Community		2600	Plant & equipment	0	0	0	0	0
			Community & Social Services/Other Community		2700	Office equipment	0	0	0	0	0
			Community & Social Services/Other Community		2800	Abattoirs	0	0	0	0	0
			Community & Social Services/Other Community		2900	Markets	0	Ö	Ö	ő	ő
			Community & Social Services/Other Community		3000	Airports	0	0	0	0	0
			Community & Social Services/Other Community		3100	Security Measures	0	0	0	0	0
			Community & Social Services/Other Community		3110	Civic Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3120	Other Land and Buildings	0	0	0	0	0
			Community & Social Services/Other Community		3200	Other	0	0	0	0	0
			Community & Social Services/Other Community		3300	Sub-total Other Assets	0	0	0	0	0
			Community & Social Services/Other Community		3400	SPECIALISED VEHICLES		•			
			Community & Social Services/Other Community Community & Social Services/Other Community		3500 3600	Refuse Fire	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		3700	Conservancy	0	0	0	0	0
			Community & Social Services/Other Community		3800	Ambulances	0	0	0	0	0
			Community & Social Services/Other Community		3900	Buses	0	Ö	Ö	ő	0
			Community & Social Services/Other Community		4000	Sub-total Specialised Vehicles	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
			Community & Social Services/Other Community		4012	Sub-total Agricultural Assets	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
			Community & Social Services/Other Community		4022	Sub-total Biological Assets	0	0	0	0	0
			Community & Social Services/Other Community		4030	INTANGIBLES	0	0	0	0	
			Community & Social Services/Other Community Community & Social Services/Other Community		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4100	TOTAL	0	0	0	0	0
			Community & Social Services/Other Community		4200	SOURCE OF FINANCE	· ·	Ü	· ·	· ·	U
			Community & Social Services/Other Community		4300	External Loans	0	0	0	0	0
			Community & Social Services/Other Community		4400	Asset Financing Reserve	0	0	0	0	0
			Community & Social Services/Other Community		4500	Surplus Cash	0	0	0	0	0
			Community & Social Services/Other Community		4600	Public contributions/ donations	0	0	0	0	0
			Community & Social Services/Other Community		4700	National Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community		4702	District Municipality Transfers and Grants	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		4703	Other Transfers and Grants	0	0	0	0	0
					4800 5000	Leases Other	0	0	0	0	0
			Community & Social Services/Other Community Community & Social Services/Other Community		5100	TOTAL FINANCING	0	0	0	0	0
		0508	Community & Social Services/Other Social		0100	INFRASTRUCTURE	U	U	U	U	U
		0500	Community & Social Services/Other Social		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Community & Social Services/Other Social		0400	Water Reservoirs & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	ō	Ō	0
			Community & Social Services/Other Social		0600	Electricity Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Community & Social Services/Other Social		0800	Housing	0	0	0	0	0
			Community & Social Services/Other Social		0900	Street Lighting	0	0	0	0	0
			Community & Social Services/Other Social		1000	Refuse sites	0	0	0	0	0
			Community & Social Services/Other Social		1100	Gas	0	0	0	0	0
			Community & Social Services/Other Social		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		1400	COMMUNITY	U	U	U	U	0
			Community & Social Services/Other Social		1500	Establishment of Parks & Gardens	0	0	0	0	0
			Community & Social Services/Other Social		1600	Sportsfields	0	0	0	0	0
			Community & Social Services/Other Social		1700	Community Halls	0	0	0	0	0
			Community & Social Services/Other Social		1800	Libraries	0	0	0	0	0
			Community & Social Services/Other Social		1900	Recreational Facilities	0	0	0	0	0
			Community & Social Services/Other Social		2000	Clinics	0	0	0	0	0
			Community & Social Services/Other Social		2100	Museums & Art Galleries	0	0	0	0	0
			Community & Social Services/Other Social		2200	Other	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		2300 2310	Sub-total Community HERITAGE ASSETS	U	U	U	U	0
			Community & Social Services/Other Social		2310	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 Community & Social Services/Other Social		2800 2900	Abattoirs 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	ő	0	ő	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 3900	Ambulances Buses	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Community & Social Services/Other Social Community & Social Services/Other Social		4010	AGRICULTURAL ASSETS	U	J	U	U	U
			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

Not Section Part	10 Sav	re rile press the id	illowing Ke	eys at the same time with Caps Lock off: Ctrl Shift :	5		Actual Month M12 J	un			
Communit à Sout d'enversible food communit à Sout d'enversible food de communit à Sou				Cunation/Cub/unation Departmen		Dateil					Total
Communit & Eard Service Charles Control Commun	Ellu	End Wun	OH								0
Communit à Escard Service-Des d'actual de la communitation d'actual d'actual de la communitation d'actual de la communitation d'actual d'							0	0	0	0	0
Community & Good for recording food of the Community & Good for recording food food of the Community & Good for recording food food food of the Community & Good for recording food food food food food food food foo						Asset Financing Reserve					
Commany & Common							-				
Community A South Serversoftwine South of Community A South Serversoftwi					4700	National Government Transfers and Grants	-	0	0	0	0
Communit & Sports Service Project Communit & Service Service Project Communit & Servic							-				0
Community & Scorio Servence begin treat Community & Scorio Servence begin tre				Community & Social Services/Other Social	4703	Other Transfers and Grants	0			0	0
Committée à Boot Bonnecht Bernit Paul Commitée à Boot Bonnecht Bernit Toul Commitée à							0				
Cammunity & Stock Exchange high Trout Community & Stock Selective high Trout Community & Stock S				Community & Social Services/Other Social	5100	TOTAL FINANCING	-				
Community & Excil Boulomath & Gelf Told Community & Coul Services & Ge			0509				0	0	0	0	0
Commenty & Social Branches Mg Bit Total Commenty & Social Branches Mg Bit Total Commenty & Social Porcents Mg Bit Total Commen				Community & Social Services/No Split Total	0400	Water Reservoirs & Reticulation	0	0	0	0	0
Community & Scale Berverlein Spil 17 test of Community & Scale Serversin Spil 17 test of Community & Scale Ser							-				0
Community & Social Services Sight Forsi Commun				Community & Social Services/No Split Total	0700	Sewerage Purification & Reticulation	0	0	0	0	0
Comments & Social Services No. Bell Total Comments & Social Services No.							-				0
Communit A Soudi Servacino Self Total Communit A Soudi Servacino Self				Community & Social Services/No Split Total	1000	Refuse sites	0	0	0	0	0
Communit & Condition Secretary Big 17 Trail 1500 She series (informations 0 0 0 0 0 0 0 0 0							-				
Community A Spould Secretaria Spill Total 1900 Community A Spould Secretaria Spill Total 2000 Community A Spould Secretaria Spill Total 2001 Comm											
Community & South Serversholk Self Total 1000 Community & South Serversholk							0	0	0	0	0
Community & Social Services by pile Trail Community & Social Services by							-				
Community & Social Percent by Spirit Trial Community & Social Services by Spirit Trial Community & Social Serv							-				
Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical Community & Social ServiceNess (pix 10 points) 200 Clinical							-				
Community & Spould Services/No Spirl Total Community & Spould Servic				Community & Social Services/No Split Total	2000	Clinics	•	-		0	0
Community & Scools Service Most polity in 1981 Community & Scools Service Most polity in 1982 Community & Scools Service Most plant in 1982 Commu							-				
Community & Scools Servicenbo Spit Total Community & Scools Servicenbo Spit To				Community & Social Services/No Split Total	2300	Sub-total Community	0	0		0	
Community & Sould Service No. Soul Trotal Community & Sould Service No.							0	0	0	0	0
Community & Storial Servicean (% Spill Total (% Spi				Community & Social Services/No Split Total	2312	Sub-total Heritage Assets					
Community & Social Services No. Spill Totals 2522 204-001 Investment Proporties 0 0 0 0 0 0 0 0 0							0	0	0	0	0
Community & Scools Service-Rev Spill Total Community & Scools Servic				Community & Social Services/No Split Total	2322	Sub-total Investment Properties	-				
Community & Scotal Service-Sho Split Total Community & Scotal Servic							0	0	0	0	0
Community & Social Service-Spit Total Community & Social Service-Spit Total Community & Social Service-Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Total Community & Social Service-Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Spit Total Community & Social Service-Spit Spit Total Community & So				Community & Social Services/No Split Total		Plant & equipment	-		0	0	0
Community & Scotal Servicenth's Spit Total Community & Scotal Servic							-				
Community & Social Services/No Spire Total Community & Social Servic							-	-			0
Community & Scoola Servicenth's Spirit Total Community & Scoola Servicenth's Spirit Total Community & Scoola Servicenth's Spirit Total Community & Scoola Servicenh's Spirit Total Community & Scoola							-				
Community & Spoid ServicesNb Spill Total Community & Spoid ServicesNb Spill Total Spill Total Spill Total Community & Spoid ServicesNb Spill Total Spill Total Spill Total Community & Spoid ServicesNb Spill Total Spill Total Spill Total Community & Spoid ServicesNb Spill Total Spill Spill Total Spill Total Spill Total Spill Total Spill To							-				
Community & Spoil Services No Spir Total Community & Spoil Services No Spir To				Community & Social Services/No Split Total	3120	Other Land and Buildings					0
Community & Social Service/NNS spirit Total											
Community & Social Service/NNS split Total 3000 Fire 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Community & Social Services/No Split Total	3400	SPECIALISED VEHICLES					
Community & Social ServicesNo Split Total Community & Social ServicesNo Split Total Split Community & Social ServicesNo Split Total Community & Social Ser											
Community & Social Services No Spirit Total Community & Social Ser				Community & Social Services/No Split Total	3700	Conservancy	-	0	0	0	0
Community & Social Services/No Split Total 4000 Community & Social Services/No Split Total 4011 Agricultural Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-				
Community & Social ServicesNo Split Total 4011 Agricultural Assets 0				Community & Social Services/No Split Total	4000	Sub-total Specialised Vehicles	0				
Community & Social ServicesNo Split Total 4012 Sub-total Agricultural Assets 0							0	0	0	0	0
Community & Social Services/NS Split Total						Sub-total Agricultural Assets					
Community & Social Services/NS Split Total 4020 Community & Social Services/NS Split Total 4031 Intangibles 0							0	0	0	0	0
Community & Social Services/No Spilt Total 4032 Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Community & Social Services/No Split Total			-				
Community & Social Services/No Split Total Community & Social Serv							0	0	0	0	0
Community & Social Services/No Split Total Community & Social Services/No Split Total Spot Spot Sprit Spot Spot Spot Spot Spot Spot Spot Spo											0
Community & Social ServicesNo Split Total				Community & Social Services/No Split Total	4100	TOTAL	0	0	0	0	
Community & Social Services/No Split Total							0	0	0	0	0
Community & Social Services/No Split Total				Community & Social Services/No Split Total	4400	Asset Financing Reserve	0	0	0		0
Community & Social Services/No Split Total							0	0			
Community & Social Services/No Split Total				Community & Social Services/No Split Total	4700	National Government Transfers and Grants	0	0	0	0	0
Community & Social Services/No Split Total											0
Community & Social Services/No Split Total 5000 Other				Community & Social Services/No Split Total	4703	Other Transfers and Grants	0	0	0	0	0
Community & Social Services/No Split Total							-				
Housing/Not Required				Community & Social Services/No Split Total	5100	TOTAL FINANCING	-				
Housing/Not Required			0601				0	0	0	0	0
Housing/Not Required 0500 Car Parks, Bus Terminals and Taxi Ranks 0 0 0 0 0 0 0 0 0				Housing/Not Required	0400	Water Reservoirs & Reticulation	-		0	0	0
Housing/Not Required 0700 Sewerage Purification & Reticulation 0 0 0 0 0 0 0 0 0							-				0
Housing/Not Required 0900 Housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-			0	0
Housing/Not Required 1000 Refuse sites 0 0 0 0 0 0 0 0 0				Housing/Not Required	0800	Housing	-		0	0	0
Housing/Not Required							0				0
Housing/Not Required 1300 Sub-total Infrastructure 0 0 0 0 0 0 0 0 0				Housing/Not Required	1100	Gas	-	0	0	0	0
Housing/Not Required											
Housing/Not Required 1600 Sportsfields 0 0 0 0 0 0 0 0 0				Housing/Not Required	1400	COMMUNITY					
Housing/Not Required 1700 Community Halls 0 0 0 0 0 0 0 0 0											
Housing/Not Required 1900 Recreational Facilities 0 0 0 0 0 0 0 0 0				Housing/Not Required	1700	Community Halls	0	0	0	0	0
Housing/Not Required 2000 Clinics 0											
Housing/Not Required 2100 Museums & Art Galleries 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>0</td> <td>0</td>							-			0	0
Housing/Not Required 2300 Sub-total Community 0 0 0 0 0				Housing/Not Required	2100	Museums & Art Galleries	-		0	0	0
							-				

End		Functi		Mun			Contr	New	Repl	Repair/Mnt	т
	Mun	on	Function/Subfunction Description Housing/Not Required	Ent(Y/N)	Item	Detail	Assets	Capital	Capital 0	Capital 0	
			Housing/Not Required Housing/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Housing/Not Required		2320	INVESTMENT PROPERTIES					
			Housing/Not Required		2321	Investment Properties	0	0	0	0	
			Housing/Not Required Housing/Not Required		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
			Housing/Not Required		2500	Other motor vehicles	0	0	0	0	
			Housing/Not Required		2600	Plant & equipment	0	0	0	0	
			Housing/Not Required Housing/Not Required		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Housing/Not Required		2900	Markets	0	0	0	0	
			Housing/Not Required		3000	Airports	0	0	0	0	
			Housing/Not Required Housing/Not Required		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Housing/Not Required		3120	Other Land and Buildings	0	0	0	0	
			Housing/Not Required		3200	Other	0	0	0	0	
			Housing/Not Required		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Housing/Not Required Housing/Not Required		3400 3500	Refuse	0	0	0	0	
			Housing/Not Required		3600	Fire	0	0	0	0	
			Housing/Not Required		3700	Conservancy	0	0	0	0	
			Housing/Not Required Housing/Not Required		3800 3900	Ambulances Buses	0	0	0	0	
			Housing/Not Required		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Housing/Not Required		4010	AGRICULTURAL ASSETS					
			Housing/Not Required		4011	Agricultural Assets	0	0	0	0	
			Housing/Not Required Housing/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Housing/Not Required		4021	Biological Assets	0	0	0	0	
			Housing/Not Required		4022	Sub-total Biological Assets	0	0	0	0	
			Housing/Not Required		4030	INTANGIBLES					
			Housing/Not Required Housing/Not Required		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Housing/Not Required		4100	TOTAL	0	Ö	ő	0	
			Housing/Not Required		4200	SOURCE OF FINANCE					
			Housing/Not Required		4300	External Loans	0	0	0	0	
			Housing/Not Required Housing/Not Required		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	
			Housing/Not Required		4600	Public contributions/ donations	0	0	0	0	
			Housing/Not Required		4700	National Government Transfers and Grants	0	0	0	0	
			Housing/Not Required		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Housing/Not Required Housing/Not Required		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Housing/Not Required		4800	Leases	0	0	0	0	
			Housing/Not Required		5000	Other	0	0	0	0	
			Housing/Not Required		5100	TOTAL FINANCING	0	0	0	0	
		0701	Public Safety/Police Public Safety/Police		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Public Safety/Police		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Public Safety/Police		0500	Car Parks, Bus Terminals and Taxi Ranks	0	Ō	ō	Ō	
			Public Safety/Police		0600	Electricity Reticulation	0	0	0	0	
			Public Safety/Police Public Safety/Police		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	
			Public Safety/Police		0900	Street Lighting	0	0	0	0	
			Public Safety/Police		1000	Refuse sites	0	0	0	0	
			Public Safety/Police		1100	Gas	0	0	0	0	
			Public Safety/Police Public Safety/Police		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Public Safety/Police		1400	COMMUNITY	· ·	· ·	· ·	· ·	
			Public Safety/Police		1500	Establishment of Parks & Gardens	0	0	0	0	
			Public Safety/Police		1600	Sportsfields	0	0	0	0	
			Public Safety/Police Public Safety/Police		1700 1800	Community Halls Libraries	0	0	0	0	
			Public Safety/Police		1900	Recreational Facilities	Ö	ő	Ö	Ö	
			Public Safety/Police		2000	Clinics	0	0	0	0	
			Public Safety/Police		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Public Safety/Police Public Safety/Police		2300	Sub-total Community	0	0	0	0	
			Public Safety/Police		2310	HERITAGE ASSETS	· ·	· ·	ŭ	ŭ	
			Public Safety/Police		2311	Heritage Assets	0	0	0	0	
			Public Safety/Police Public Safety/Police		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Public Safety/Police		2321	Investment Properties	0	0	0	0	
			Public Safety/Police		2322	Sub-total Investment Properties	0	0	0	0	
			Public Safety/Police		2400	OTHER ASSETS					
			Public Safety/Police Public Safety/Police		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
			Public Safety/Police		2700	Office equipment	0	ő	0	0	
			Public Safety/Police		2800	Abattoirs	0	0	0	0	
			Public Safety/Police		2900	Markets	0	0	0	0	
			Public Safety/Police Public Safety/Police		3000 3100	Airports Security Measures	0	0	0	0	
			Public Safety/Police		3110	Civic Land and Buildings	Ö	ő	Ö	Ö	
			Public Safety/Police		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/Police		3200	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/Police Public Safety/Police		3300 3400	SUB-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Public Safety/Police		3500	Refuse	0	0	0	0	
			Public Safety/Police		3600	Fire	0	0	0	0	
			Public Safety/Police		3700	Conservancy	0	0	0	0	
			Public Safety/Police Public Safety/Police		3800 3900	Ambulances Buses	0	0	0	0	
			Public Safety/Police		4000	Sub-total Specialised Vehicles	0	0	0	0	
					4010	AGRICULTURAL ASSETS					
			Public Safety/Police		4011	Agricultural Assets	0	0	0	0	
			Public Safety/Police		44.5						
			Public Safety/Police Public Safety/Police		4012	Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/Police Public Safety/Police Public Safety/Police		4020	BIOLOGICAL ASSETS					
			Public Safety/Police Public Safety/Police				0 0	0 0 0	0 0	0 0	
			Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police		4020 4021 4022 4030	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Public Safety/Police		4020 4021 4022 4030 4031	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles	0 0	0 0	0 0	0 0	
			Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police Public Safety/Police		4020 4021 4022 4030	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES	0	0	0	0	

Actual		

								Actual Month M12 Ju	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N) Iten		Detail	Assets	Capital	Capital	Capital	
				Public Safety/Police Public Safety/Police	440 450		Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Police	460		Public contributions/ donations	0	0	0	0	0
				Public Safety/Police	470	00	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police	470		Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Police Public Safety/Police	470 470		District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0 0	0
				Public Safety/Police	480	00	Leases	0	0	0	0	0
				Public Safety/Police	500		Other	0	0	0	0	0
			0702	Public Safety/Police Public Safety/Fire	510 010		TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			0102	Public Safety/Fire	030		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Fire	040		Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	050 060		Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Public Safety/Fire	070		Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Fire	080		Housing	0	0	0	0	0
				Public Safety/Fire	090		Street Lighting	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	100 110		Refuse sites Gas	0	0	0	0	0
				Public Safety/Fire	120		Other	Ö	ő	0	ō	ő
				Public Safety/Fire	130		Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	140 150		COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Fire	160		Sportsfields	0	0	0	0	0
				Public Safety/Fire	170	00	Community Halls	0	0	0	0	0
				Public Safety/Fire	180		Libraries	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	190 200		Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Fire	210		Museums & Art Galleries	0	o	0	0	o
				Public Safety/Fire	220		Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	230 231		Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	231		Heritage Assets	0	0	0	0	0
				Public Safety/Fire	231	12	Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Fire	232		INVESTMENT PROPERTIES	•	•		•	
				Public Safety/Fire Public Safety/Fire	232 232		Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Fire	240		OTHER ASSETS	· ·	· ·	ŭ	· ·	
				Public Safety/Fire	250		Other motor vehicles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	260 270		Plant & equipment Office equipment	0	0	0	0	0
				Public Safety/Fire	280		Abattoirs	0	0	0	0	0
				Public Safety/Fire	290	00	Markets	0	0	0	0	0
				Public Safety/Fire	300		Airports	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	310 311		Security Measures Civic Land and Buildings	0	0	0	0	0
				Public Safety/Fire	312		Other Land and Buildings	0	0	0	0	o
				Public Safety/Fire	320		Other	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	330 340		Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Public Safety/Fire	350		Refuse	0	0	0	0	0
				Public Safety/Fire	360		Fire	0	0	0	0	0
				Public Safety/Fire	370 380		Conservancy	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	390		Ambulances Buses	0	0	0	0 0	0
				Public Safety/Fire	400		Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Fire	401		AGRICULTURAL ASSETS			0		
				Public Safety/Fire Public Safety/Fire	401 401		Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Fire	402		BIOLOGICAL ASSETS	· ·		ŭ		
				Public Safety/Fire	402		Biological Assets	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	402 403		Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Public Safety/Fire	403		Intangibles	0	0	0	0	0
				Public Safety/Fire	403		Sub-total Intangibles	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	410 420		TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Public Safety/Fire	430		External Loans	0	0	0	0	0
				Public Safety/Fire	440	00	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Fire	450		Surplus Cash	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	460 470		Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire	470	01	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Fire	470		District Municipality Transfers and Grants	0	0	0	0	0
				Public Safety/Fire Public Safety/Fire	470 480		Other Transfers and Grants Leases	0	0	0	0 0	0
				Public Safety/Fire	500	00	Other	0	0	0	0	0
			0700	Public Safety/Fire	510		TOTAL FINANCING	0	0	0	0	0
			0703	Public Safety/Civil Defence Public Safety/Civil Defence	010		INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Civil Defence	040		Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Civil Defence	050	00	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	060		Electricity Reticulation	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	070 080		Sewerage Purification & Reticulation Housing	0	0	0	0 0	0
				Public Safety/Civil Defence	090		Street Lighting	0	0	0	0	0
				Public Safety/Civil Defence	100		Refuse sites	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	110 120		Gas Other	0	0 0	0	0 0	0
				Public Safety/Civil Defence	130		Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Civil Defence	140	00	COMMUNITY					
				Public Safety/Civil Defence	150 160		Establishment of Parks & Gardens	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	160		Sportsfields Community Halls	0	0	0	0	0
				Public Safety/Civil Defence	180	00	Libraries	0	0	0	0	0
				Public Safety/Civil Defence	190		Recreational Facilities	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	200 210		Clinics Museums & Art Galleries	0	0	0	0	0
				Public Safety/Civil Defence	220		Other	0	0	0	0	0
				Public Safety/Civil Defence	230	00	Sub-total Community	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	231 231		HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence	231		Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Civil Defence	232		INVESTMENT PROPERTIES	, and the second		ŭ	·	· ·

Year End

r	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Public Safety/Civil Defence Public Safety/Civil Defence		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Public Safety/Civil Defence		2400	OTHER ASSETS					
				Public Safety/Civil Defence Public Safety/Civil Defence		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2700	Office equipment	0	0	0	0	0
				Public Safety/Civil Defence		2800	Abattoirs	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		2900 3000	Markets Airports	0	0	0	0	0
				Public Safety/Civil Defence		3100	Security Measures	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Public Safety/Civil Defence		3200	Other Cand and Buildings Other	0	0	0	0	0
				Public Safety/Civil Defence		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Public Safety/Civil Defence		3600	Fire	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Public Safety/Civil Defence		3900	Buses	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
				Public Safety/Civil Defence		4010	Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence		4022	Sub-total Biological Assets	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Civil Defence		4100	TOTAL	Ö	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Public Safety/Civil Defence		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Public Safety/Civil Defence		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence Public Safety/Civil Defence		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Public Safety/Civil Defence		4800	Leases	o o	0	0	ő	0
				Public Safety/Civil Defence		5000	Other	0	0	0	0	0
			0706	Public Safety/Civil Defence Public Safety/Street Lighting		5100 0100	TOTAL FINANCING INFRASTRUCTURE	U	0	0	0	0
				Public Safety/Street Lighting		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Street Lighting		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		0800 0900	Housing Street Lighting	0	0	0	0	0
				Public Safety/Street Lighting		1000	Refuse sites	0	0	0	0	0
				Public Safety/Street Lighting		1100	Gas	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Public Safety/Street Lighting		1400	COMMUNITY					
				Public Safety/Street Lighting Public Safety/Street Lighting		1500 1600	Establishment of Parks & Gardens 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 Public Safety/Street Lighting		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Public Safety/Street Lighting		2100	Museums & Art Galleries	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2200 2300	Other Sub-total Community	0	0	0	0	0
				Public Safety/Street Lighting		2310	HERITAGE ASSETS				_	
				Public Safety/Street Lighting		2311	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2312 2320	INVESTMENT PROPERTIES	0	0	0	0	0
				Public Safety/Street Lighting		2321	Investment Properties	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Public Safety/Street Lighting		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		2600 2700	Plant & equipment 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 Public Safety/Street Lighting		3000 3100	Airports 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 Public Safety/Street Lighting		3120 3200	Other Land and Buildings 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 Public Safety/Street Lighting		3500 3600	Refuse Fire	0	0	0	0	0
				Public Safety/Street Lighting		3700	Conservancy	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		3800 3900	Ambulances 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 Public Safety/Street Lighting		4011 4012	Agricultural Assets 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 Public Safety/Street Lighting		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Public Safety/Street Lighting		4031	Intangibles	0	0	0	0	0
				Public Safety/Street Lighting Public Safety/Street Lighting		4032 4100	Sub-total Intangibles 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 Public Safety/Street Lighting		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
				Public Safety/Street Lighting		4600	Public contributions/ donations	0	0	0	0	0

Actual	Month	M12 Jun

								Actual Month M12 Jur	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	rotar
				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	0				
				Public Safety/Other Public Safety/Other		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/Other		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
						0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/Other 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	o
				Public Safety/Other		1000	Refuse sites	0	0	0	0	o
				Public Safety/Other		1100	Gas	Ö	Ō	ō	0	Ō
				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 Public Safety/Other		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Public Safety/Other Public Safety/Other		2310	HERITAGE ASSETS 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	U	U	U	U	U
				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	ŭ	· ·	· ·	· ·	· ·
				Public Safety/Other		2500	Other motor vehicles	0	0	0	0	0
				Public Safety/Other		2600	Plant & equipment	0	0	0	0	o
				Public Safety/Other		2700	Office equipment	0	Ō	ō	ō	Ō
				Public Safety/Other		2800	Abattoirs	0	0	0	0	0
				Public Safety/Other		2900	Markets	0	0	0	0	0
				Public Safety/Other		3000	Airports	0	0	0	0	0
				Public Safety/Other		3100	Security Measures	0	0	0	0	0
				Public Safety/Other		3110	Civic Land and Buildings	0	0	0	0	0
				Public Safety/Other		3120	Other Land and Buildings	0	0	0	0	0
				Public Safety/Other		3200	Other	0	0	0	0	0
				Public Safety/Other		3300	Sub-total Other Assets	0	0	0	0	0
				Public Safety/Other		3400	SPECIALISED VEHICLES					
				Public Safety/Other		3500	Refuse	0	0	0	0	0
				Public Safety/Other		3600	Fire	0	0	0	0	0
				Public Safety/Other		3700	Conservancy	0	0	0	0	0
				Public Safety/Other		3800	Ambulances	0	0	0	0	0
				Public Safety/Other		3900	Buses	0	0	0	0	0
				Public Safety/Other		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Public Safety/Other		4010	AGRICULTURAL ASSETS					0
				Public Safety/Other		4011	Agricultural Assets	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Public Safety/Other		4020	Biological Assets	0	0	0	0	0
				Public Safety/Other		4022	Sub-total Biological Assets	0	0	0	0	o
				Public Safety/Other		4030	INTANGIBLES	· ·	· ·	Ü	· ·	Ü
				Public Safety/Other		4031	Intangibles	0	0	0	0	0
				Public Safety/Other		4032	Sub-total Intangibles	0	0	0	0	0
				Public Safety/Other		4100	TOTAL	0	0	0	0	0
				Public Safety/Other		4200	SOURCE OF FINANCE					
				Public Safety/Other		4300	External Loans	0	0	0	0	0
				Public Safety/Other		4400	Asset Financing Reserve	0	0	0	0	0
				Public Safety/Other		4500	Surplus Cash	0	0	0	0	0
				Public Safety/Other		4600	Public contributions/ donations	0	0	0	0	0
				Public Safety/Other		4700	National Government Transfers and Grants	0	0	0	0	0
				Public Safety/Other Public Safety/Other		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0 0	0
				Public Safety/Other Public Safety/Other		4702 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	0	0	0	0
			0705	Public Safety/No Split Total		0100	INFRASTRUCTURE					
				Public Safety/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Public Safety/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Public Safety/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Public Safety/No Split Total		0800	Housing	0	0	0	0	0
				Public Safety/No Split Total		0900	Street Lighting	0	0	0	0	0
				Public Safety/No Split Total		1000	Refuse sites	0	0	0	0	0
				Public Safety/No Split Total		1100	Gas	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1200 1300	Other	0	0	0	0	0
				Public Safety/No Split Total Public Safety/No Split Total		1400	Sub-total Infrastructure COMMUNITY	U	U	U	U	U
				Public Safety/No Split Total 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	ő
				Public Safety/No Split Total		1800	Libraries	0	0	0	0	0
				Public Safety/No Split Total		1900	Recreational Facilities	0	0	0	o o	0
				Public Safety/No Split Total		2000	Clinics	Ö	Ö	0	ō	ő
				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 2400	Sub-total Investment Properties	0	0	0	0	0
				Public Safety/No Split Total		2400	OTHER ASSETS					

End		Functi		Mun			Contr	New	Repl	Repair/Mnt	Tot
	Mun	on	Function/Subfunction Description Public Safety/No Split Total	Ent(Y/N)	Item 2500	Detail Other motor vehicles	Assets 0	Capital 0	Capital 0	Capital 0	
			Public Safety/No Split Total		2600	Plant & equipment	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	
			Public Safety/No Split Total		2900	Markets	0	0	0	0	
			Public Safety/No Split Total		3000	Airports	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Public Safety/No Split Total		3120	Other Land and Buildings	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
			Public Safety/No Split Total		3400	SPECIALISED VEHICLES	Ü	· ·	Ü	· ·	
			Public Safety/No Split Total Public Safety/No Split Total		3500 3600	Refuse Fire	0	0	0	0	
			Public Safety/No Split Total		3700	Conservancy	0	0	0	0	
			Public Safety/No Split Total		3800	Ambulances	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Public Safety/No Split Total		4010	AGRICULTURAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
			Public Safety/No Split Total		4020	BIOLOGICAL ASSETS					
			Public Safety/No Split Total Public Safety/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Public Safety/No Split Total		4022	INTANGIBLES	U	U	U	U	
			Public Safety/No Split Total		4031	Intangibles	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	
			Public Safety/No Split Total		4200	SOURCE OF FINANCE	-			-	
			Public Safety/No Split Total Public Safety/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
			Public Safety/No Split Total		4500	Surplus Cash	0	0	0	0	
			Public Safety/No Split Total		4600	Public contributions/ donations	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total		4702	District Municipality Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total		4703	Other Transfers and Grants	0	0	0	0	
			Public Safety/No Split Total Public Safety/No Split Total		4800 5000	Leases Other	0	0	0	0	
			Public Safety/No Split Total		5100	TOTAL FINANCING	0	0	0	0	
		0801	Sport And Recreation/Not Required Sport And Recreation/Not Required		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Sport And Recreation/Not Required		0400	Water Reservoirs & Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	
			Sport And Recreation/Not Required		0800	Housing	0	0	0	0	
			Sport And Recreation/Not Required		0900	Street Lighting	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1000 1100	Refuse sites Gas	0	0	0	0	
			Sport And Recreation/Not Required		1200	Other	0	Ö	0	ō	
			Sport And Recreation/Not Required		1300	Sub-total Infrastructure	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	
			Sport And Recreation/Not Required		1600	Sportsfields	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		1700 1800	Community Halls Libraries	0	0	0	0	
			Sport And Recreation/Not Required		1900	Recreational Facilities	0	0	0	0	
			Sport And Recreation/Not Required		2000	Clinics	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2100 2200	Museums & Art Galleries Other	0	0	0	0	
			Sport And Recreation/Not Required		2300	Sub-total Community	0	0	0	0	
			Sport And Recreation/Not Required		2310	HERITAGE ASSETS	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	
			Sport And Recreation/Not Required		2320	INVESTMENT PROPERTIES					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2321 2322	Investment Properties Sub-total Investment Properties	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	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2600 2700	Plant & equipment Office equipment	0	0	0	0	
			Sport And Recreation/Not Required		2800	Abattoirs	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		2900 3000	Markets Airports	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3100	Security Measures	0	0	0	0	
			Sport And Recreation/Not Required		3110	Civic Land and Buildings	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Sport And Recreation/Not Required		3300	Sub-total Other Assets	0	0	0	0	
			Sport And Recreation/Not Required		3400	SPECIALISED VEHICLES					
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3500 3600	Refuse Fire	0	0	0	0	
			Sport And Recreation/Not Required		3700	Conservancy	0	0	0	ő	
			Sport And Recreation/Not Required		3800	Ambulances	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
			Sport And Recreation/Not Required		4010	AGRICULTURAL ASSETS					
			Sport And Recreation/Not Required		4011	Agricultural Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
			Sport And Recreation/Not Required		4021	Biological Assets	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4030	Intangibles	0	0	0	0	
			Sport And Recreation/Not Required		4032	Sub-total Intangibles	0	0	0	0	
			Sport And Recreation/Not Required Sport And Recreation/Not Required		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
			Sport And Recreation/Not Required		4300	External Loans	0	0	0	0	
					4400	Asset Financing Reserve	Ö	Ō			
			Sport And Recreation/Not Required						0	0	
			Sport And Recreation/Not Required		4500	Surplus Cash	0	0	0	0	

Year Month End End Mun

Actua	Month	M12	lun.

					Actual Month M12 Ju	ın			
Functi		Mun		B	Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description	Ent(Y/N) Ite		Detail	Assets	Capital	Capital	Capital	
	Sport And Recreation/Not Required	47		Other Transfers and Grants	0	0	0	0	0
	Sport And Recreation/Not Required	48		Leases	0	0	0	0	0
	Sport And Recreation/Not Required	50		Other	0	0	0	0	0
	Sport And Recreation/Not Required	51		TOTAL FINANCING	0	0	0	0	0
0901	Environmental Protection/Pollution Control	01		INFRASTRUCTURE					
	Environmental Protection/Pollution Control	03		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/Pollution Control	04		Water Reservoirs & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control	05		Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Environmental Protection/Pollution Control	06		Electricity Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control	07	00	Sewerage Purification & Reticulation	0	0	0	0	0
	Environmental Protection/Pollution Control	08	00	Housing	0	0	0	0	0
	Environmental Protection/Pollution Control	09	00	Street Lighting	0	0	0	0	0
	Environmental Protection/Pollution Control	10	00	Refuse sites	0	0	0	0	0
	Environmental Protection/Pollution Control	11		Gas	0	0	0	0	0
	Environmental Protection/Pollution Control	12	00	Other	0	0	0	0	0
	Environmental Protection/Pollution Control	13	00	Sub-total Infrastructure	0	0	0	0	0
	Environmental Protection/Pollution Control	14		COMMUNITY					
	Environmental Protection/Pollution Control	15	00	Establishment of Parks & Gardens	0	0	0	0	0
	Environmental Protection/Pollution Control	16		Sportsfields	0	0	0	0	0
	Environmental Protection/Pollution Control	17		Community Halls	0	0	0	0	ő
	Environmental Protection/Pollution Control	18		Libraries	0	Ö	ō	ő	ő
	Environmental Protection/Pollution Control	19		Recreational Facilities	0	0	0	0	0
	Environmental Protection/Pollution Control	20		Clinics	0	0	0	0	0
	Environmental Protection/Pollution Control	21		Museums & Art Galleries	0	0	0	0	0
					0	0	0		
	Environmental Protection/Pollution Control	22 23		Other	0	0	0	0	0
	Environmental Protection/Pollution Control			Sub-total Community	U	U	U	U	U
	Environmental Protection/Pollution Control	23		HERITAGE ASSETS					
	Environmental Protection/Pollution Control	23		Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	23		Sub-total Heritage Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	23		INVESTMENT PROPERTIES					
	Environmental Protection/Pollution Control	23		Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control	23		Sub-total Investment Properties	0	0	0	0	0
	Environmental Protection/Pollution Control	24		OTHER ASSETS					
	Environmental Protection/Pollution Control	25		Other motor vehicles	0	0	0	0	0
	Environmental Protection/Pollution Control	26	00	Plant & equipment	0	0	0	0	0
	Environmental Protection/Pollution Control	27	00	Office equipment	0	0	0	0	0
	Environmental Protection/Pollution Control	28	00	Abattoirs	0	0	0	0	0
	Environmental Protection/Pollution Control	29	00	Markets	0	0	0	0	0
	Environmental Protection/Pollution Control	30	00	Airports	0	0	0	0	0
	Environmental Protection/Pollution Control	31	00	Security Measures	0	0	0	0	0
	Environmental Protection/Pollution Control	31	10	Civic Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control	31		Other Land and Buildings	0	0	0	0	0
	Environmental Protection/Pollution Control	32		Other	0	0	0	0	0
	Environmental Protection/Pollution Control	33		Sub-total Other Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	34		SPECIALISED VEHICLES					
	Environmental Protection/Pollution Control	35		Refuse	0	0	0	0	0
	Environmental Protection/Pollution Control	36		Fire	0	0	0	0	0
	Environmental Protection/Pollution Control	37		Conservancy	0	0	0	0	0
	Environmental Protection/Pollution Control	38		Ambulances	0	0	0	0	0
	Environmental Protection/Pollution Control	39		Buses	0	0	0	0	0
	Environmental Protection/Pollution Control	40		Sub-total Specialised Vehicles	0	0	0	0	0
					U	U	U	U	U
	Environmental Protection/Pollution Control	40		AGRICULTURAL ASSETS			0		0
	Environmental Protection/Pollution Control	40		Agricultural Assets	0	0	-	0	0
	Environmental Protection/Pollution Control	40		Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	40		BIOLOGICAL ASSETS					
	Environmental Protection/Pollution Control	40		Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	40		Sub-total Biological Assets	0	0	0	0	0
	Environmental Protection/Pollution Control	40		INTANGIBLES					
	Environmental Protection/Pollution Control	40		Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control	40		Sub-total Intangibles	0	0	0	0	0
	Environmental Protection/Pollution Control	41		TOTAL	0	0	0	0	0
	Environmental Protection/Pollution Control	42		SOURCE OF FINANCE					
	Environmental Protection/Pollution Control	43	00	External Loans	0	0	0	0	0
	Environmental Protection/Pollution Control	44		Asset Financing Reserve	0	0	0	0	0
	Environmental Protection/Pollution Control	45	00	Surplus Cash	0	0	0	0	0
	Environmental Protection/Pollution Control	46	00	Public contributions/ donations	0	0	0	0	0
	Environmental Protection/Pollution Control	47	00	National Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control	47	01	Provincial Government Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control	47	02	District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/Pollution Control	47		Other Transfers and Grants	0	ō	0	Ō	0
	Environmental Protection/Pollution Control	48	00	Leases	0	0	0	0	0
	Environmental Protection/Pollution Control	50	00	Other	0	0	0	0	0
	Environmental Protection/Pollution Control	51		TOTAL FINANCING	0	0	0	0	0
0902	Environm. Protection/Biodiversity & Landscape	01		INFRASTRUCTURE					
	Environm. Protection/Biodiversity & Landscape	03		Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	04		Water Reservoirs & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	05		Car Parks, Bus Terminals and Taxi Ranks	0	ő	0	0	0
	Environm. Protection/Biodiversity & Landscape	06		Electricity Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	07		Sewerage Purification & Reticulation	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	08		Housing	0	0	0	0	0
				Street Lighting	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	09			0	0	0	0	
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	10		Refuse sites	0				0
	Environm. Protection/Biodiversity & Landscape Environm. Protection/Biodiversity & Landscape	11 12		Gas Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	13		Sub-total Infrastructure	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	14		COMMUNITY					
	Environm. Protection/Biodiversity & Landscape	15		Establishment of Parks & Gardens	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	16		Sportsfields	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	17		Community Halls	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	18		Libraries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	19		Recreational Facilities	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	20		Clinics	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	21		Museums & Art Galleries	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	22		Other	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	23		Sub-total Community	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape		10	HERITAGE ASSETS					
	Environm. Protection/Biodiversity & Landscape	23		Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	23		Sub-total Heritage Assets	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	23	20	INVESTMENT PROPERTIES					
	Environm. Protection/Biodiversity & Landscape	23		Investment Properties	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	23		Sub-total Investment Properties	0	o	0	0	0
	Environm. Protection/Biodiversity & Landscape	24		OTHER ASSETS		ŭ	Ŭ		Ü
	Environm. Protection/Biodiversity & Landscape	25		Other motor vehicles	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	26		Plant & equipment	0	0	0	0	0
	Environm. Protection/Biodiversity & Landscape	27		Office equipment	0	ő	0	0	0
				** * * *		-	-	-	

Year End

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

Year Month End End Mun

Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
on	Function/Subfunction Description Environmental Protection/Other	Ent(Y/N)	Item 5100	Detail TOTAL FINANCING	Assets	Capital 0	Capital 0	Capital 0	0
0904	Environmental Protection/Other		0100	INFRASTRUCTURE	· ·	U	U	U	U
	Environmental Protection/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		0400 0500	Water Reservoirs & Reticulation 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 Environmental Protection/No Split Total		0700 0800	Sewerage Purification & Reticulation 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 Environmental Protection/No Split Total		1100 1200	Gas 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 Environmental Protection/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	Environmental Protection/No Split Total		1700	Community Halls	0	ő	0	0	o o
	Environmental Protection/No Split Total		1800	Libraries	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
	Environmental Protection/No Split Total		2100	Museums & Art Galleries	0	ő	0	Ö	o o
	Environmental Protection/No Split Total		2200	Other	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	U
	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 Environmental Protection/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Environmental Protection/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	ō
	Environmental Protection/No Split Total		2400	OTHER ASSETS				•	•
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
	Environmental Protection/No Split Total		2700	Office equipment	0	0	0	0	ő
	Environmental Protection/No Split Total		2800	Abattoirs	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		2900 3000	Markets Airports	0	0	0	0	0
	Environmental Protection/No Split Total		3100	Security Measures	0	0	0	0	ō
	Environmental Protection/No Split Total Environmental Protection/No Split Total		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
	Environmental Protection/No Split Total		3200	Other Land and Buildings 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 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
	Environmental Protection/No Split Total 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 Environmental Protection/No Split Total		3800 3900	Ambulances 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 Environmental Protection/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Environmental Protection/No Split Total		4012	BIOLOGICAL ASSETS	U	U	U	U	U
	Environmental Protection/No Split Total		4021	Biological Assets	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	Environmental Protection/No Split Total		4030	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 Environmental Protection/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
	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 Environmental Protection/No Split Total		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
	Environmental Protection/No Split Total		4700	National Government Transfers and Grants	0	0	0	0	ō
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Environmental Protection/No Split Total Environmental Protection/No Split Total		4702	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 Environmental Protection/No Split Total		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
1001	Waste Water Management/Sewerage		0100	INFRASTRUCTURE	· ·	U	U	U	U
	Waste Water Management/Sewerage		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Waste Water Management/Sewerage		0600	Electricity Reticulation	0	0	0	0	ő
	Waste Water Management/Sewerage		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		0800 0900	Housing Street Lighting	0	0	0	0	0
	Waste Water Management/Sewerage		1000	Refuse sites	0	0	0	0	0
	Waste Water Management/Sewerage		1100 1200	Gas Other	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		1300	Sub-total Infrastructure	0	0	0	0	0
	Waste Water Management/Sewerage		1400	COMMUNITY					
	Waste Water Management/Sewerage Waste Water Management/Sewerage		1500 1600	Establishment of Parks & Gardens 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 Waste Water Management/Sewerage		1900 2000	Recreational Facilities 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 Waste Water Management/Sewerage		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
	Waste Water Management/Sewerage		2311	Heritage Assets	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2320	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 Waste Water Management/Sewerage		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
	Waste Water Management/Sewerage		2600	Plant & equipment	0	0	0	0	0
	Waste Water Management/Sewerage		2700	Office equipment	0	0	0	0	0
	Waste Water Management/Sewerage Waste Water Management/Sewerage		2800 2900	Abattoirs Markets	0	0	0	0	0
	Waste Water Management/Sewerage		3000	Airports	ő	0	0	0	ő

Actual Month M12 Jun

Year Month End End Mun

WW WA W	inction/Subfunction Description aste Water Management/Sewerage	Ent(Y/N)	Item 3100 3110 3120 3200 3300 3400 3500 3600 3700 4000 4011 4012 4020 4030 4031 4032 4100 4200 4200 4200 4200 4200 4200 420	Detail Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets BIOLOGICAL BESTE BIOLOGICAL BEST	Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
WW	aste Water Management/Sewerage		3120 3200 3300 3400 3500 3600 3700 3800 4000 4011 4011 4012 4020 4021 4022 4030 4031 4031 4032 4100 4200	Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles Agricultrural Assets Sub-total Agricultural Assets BIOLOGICAL A	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
WW	aste Water Management/Sewerage		3200 3300 3400 3500 3700 3800 3900 4010 4011 4012 4021 4022 4030 4031 4031 4032 4100 4200	Other Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
WW	aste Water Management/Sewerage		3300 3400 3500 3600 3700 3800 3900 4000 4011 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	Sub-total Other Assets SPECIALISED VEHICLES Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANCIBLES INTANCIBLES Intangibles	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
WW	aste Water Management/Sewerage		3500 3600 3700 3800 3900 4000 4011 4012 4020 4021 4022 4031 4032 4100 4200	Refuse Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AgricULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANCIBLES INTANCIBLES Intangibles	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
WW	aste Water Management/Sewerage		3600 3700 3800 3900 4000 4010 4011 4012 4021 4021 4030 4031 4032 4100 4200	Fire Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANCIBLES INTANCIBLES	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
WW	aste Water Management/Sewerage		3700 3800 3900 4000 4010 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	Conservancy Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANCIBLES INTANCIBLES Intangibles	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
WW WA W	aste Water Management/Sewerage aste Water Management/Sewerage		3800 3900 4000 4010 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	Ambulances Buses Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0
Wa W	aste Water Management/Sewerage aste Water Management/Sewerage		4000 4010 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	Sub-total Specialised Vehicles AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles	0 0 0	0 0 0	0 0 0	0 0	0 0 0
Wa W	aste Water Management/Sewerage		4010 4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	AGRICULTURAL ASSETS Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES INTANGIBLES Intangibles	0 0	0 0	0 0	0	0
Wa W	aste Water Management/Sewerage aste Water Management/Sewerage		4011 4012 4020 4021 4022 4030 4031 4032 4100 4200	Agricultural Assets Sub-total Agricultural Assets BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANCIBLES INTANCIBLES Intangibles	0	0	0	0	0
W. W	aste Water Management/Sewerage aste Water Management/Sewerage		4020 4021 4022 4030 4031 4032 4100 4200	BIOLOGICAL ASSETS Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles	0	0	0		
Wa W	aste Water Management/Sewerage aste Water Management/Sewerage		4021 4022 4030 4031 4032 4100 4200	Biological Assets Sub-total Biological Assets INTANGIBLES Intangibles				0	.0
We W	aste Water Management/Sewerage aste Water Management/Sewerage		4022 4030 4031 4032 4100 4200	Sub-total Biological Assets INTANGIBLES Intangibles					
Wa Wa Wa Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage		4031 4032 4100 4200	Intangibles				0	0
Wa Wa Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage		4032 4100 4200						
Wa Wa Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage		4100 4200		0	0	0	0	0
Wa Wa Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage		4200	TOTAL	0	0	0	0	0
Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage			SOURCE OF FINANCE					
Wa Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage		4300	External Loans	0	0	0	0	0
Wa Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage aste Water Management/Sewerage		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
Wa Wa Wa Wa Wa	aste Water Management/Sewerage aste Water Management/Sewerage		4600	Public contributions/ donations	0	0	0	0	0
Wa Wa Wa			4700	National Government Transfers and Grants	0	0	0	0	0
Wa Wa Wa			4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
Wa Wa	aste Water Management/Sewerage		4702	Other Transfers and Grants	0	0	0	0	0
Wa Wa	aste Water Management/Sewerage		4800	Leases	0	0	0	0	0
\W:	aste Water Management/Sewerage		5000	Other	0	0	0	0	0
	aste Water Management/Sewerage anagement		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	anagement anagement		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	anagement		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	anagement		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	anagement anagement		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
	anagement		0800	Housing	0	0	0	0	0
	anagement		0900	Street Lighting	0	0	0	0	0
	anagement anagement		1000 1100	Refuse sites Gas	0	0	0	0	0
	anagement		1200	Other	0	0	0	0	0
	anagement		1300	Sub-total Infrastructure	0	0	0	0	0
	anagement		1400	COMMUNITY					
	anagement anagement		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
	anagement		1700	Community Halls	0	0	0	0	0
Ma	anagement		1800	Libraries	0	0	0	0	0
	anagement		1900	Recreational Facilities	0	0	0	0	0
	anagement anagement		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
	anagement		2200	Other	0	0	0	0	0
	anagement		2300	Sub-total Community	0	0	0	0	0
	anagement anagement		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	anagement		2312	Sub-total Heritage Assets	0	0	0	0	0
Ma	anagement		2320	INVESTMENT PROPERTIES					
	anagement anagement		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
	anagement		2400	OTHER ASSETS	· ·	U	U	Ü	U
Ma	anagement		2500	Other motor vehicles	0	0	0	0	0
	anagement		2600	Plant & equipment	0	0	0	0	0
	anagement anagement		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	anagement		2900	Markets	0	0	0	0	0
	anagement		3000	Airports	0	0	0	0	0
	anagement anagement		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
	anagement		3120	Other Land and Buildings	0	0	0	0	0
Ma	anagement		3200	Other	0	0	0	0	0
	anagement anagement		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	anagement		3500	Refuse	0	0	0	0	0
Ma	anagement		3600	Fire	0	0	0	0	0
	anagement		3700	Conservancy	0	0	0	0	0
	anagement anagement		3800 3900	Ambulances Buses	0	0	0	0	0
Ma	anagement		4000	Sub-total Specialised Vehicles	0	0	0	0	0
	anagement		4010	AGRICULTURAL ASSETS					
	anagement anagement		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	anagement		4020	BIOLOGICAL ASSETS	ŭ	Ü	Ü	Ŭ	Ů
	anagement		4021	Biological Assets	0	0	0	0	0
	anagement anagement		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
	anagement		4030	Intangibles	0	0	0	0	0
Ma	anagement		4032	Sub-total Intangibles	0	0	0	0	0
	anagement		4100	TOTAL	0	0	0	0	0
	anagement anagement		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	anagement		4400	Asset Financing Reserve	0	0	0	0	0
Ma	anagement		4500	Surplus Cash	0	0	0	0	0
	anagement		4600 4700	Public contributions/ donations	0	0	0	0 0	0
	anagement anagement		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
	anagement		4702	District Municipality Transfers and Grants	0	0	0	0	0
Ma	anagement		4703	Other Transfers and Grants	0	0	0	0	0
	anagement anagement		4800 5000	Leases Other	0	0	0	0	0
	anagement anagement		5100	TOTAL FINANCING	0	0	0	0	0
1003 Wa	aste Water Management/Public Toilets aste Water Management/Public Toilets		0100 0300	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
nd	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Waste Water Management/Public Toilets		0600	Electricity Reticulation	Ö	0	0	ő	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Waste Water Management/Public Toilets		0900	Street Lighting	0	0	0	0	0
				Waste Water Management/Public Toilets		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1100 1200	Gas Other	0	0	0	0	0
				Waste Water Management/Public Toilets		1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		1400 1500	COMMUNITY 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 Waste Water Management/Public Toilets		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Waste Water Management/Public Toilets		2000	Clinics	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Waste Water Management/Public Toilets		2300	Sub-total Community	0	0	0	0	ō
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2310 2311	HERITAGE ASSETS 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 Waste Water Management/Public Toilets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/Public Toilets		2400	OTHER ASSETS					
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		2500 2600	Other motor vehicles 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 Waste Water Management/Public Toilets		2900 3000	Markets Airports	0	0	0	0	0
				Waste Water Management/Public Toilets		3100	Security Measures	Ö	0	0	ō	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3110 3120	Civic Land and Buildings	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3200	Other Land and Buildings 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 Waste Water Management/Public Toilets		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Waste Water Management/Public Toilets		3600	Fire	0	0	0	ō	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3700	Conservancy Ambulances	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		3800 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 Waste Water Management/Public Toilets		4010 4011	AGRICULTURAL ASSETS 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 Waste Water Management/Public Toilets		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
				Waste Water Management/Public Toilets		4030	INTANGIBLES	ŭ	· ·	ŭ	· ·	Ŭ
				Waste Water Management/Public Toilets		4031	Intangibles	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4032 4100	Sub-total Intangibles TOTAL	0	0	0	0	0
				Waste Water Management/Public Toilets		4200	SOURCE OF FINANCE					
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	0
				Waste Water Management/Public Toilets		4500	Surplus Cash	Ö	0	0	ō	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4700	Provincial Government Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Waste Water Management/Public Toilets Waste Water Management/Public Toilets		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Waste Water Management/Public Toilets		5000	Other	0	0	0	0	0
			1004	Waste Water Management/Public Toilets Waste Water Management/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
			1004	Waste Water Management/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Waste Water Management/No Split Total		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		0800 0900	Housing Street Lighting	0	0	0	0	0
				Waste Water Management/No Split Total		1000	Refuse sites	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1100	Gas Other	0	0	0	0	0
				Waste Water Management/No Split Total		1200 1300	Sub-total Infrastructure	0	0	0	0	0
				Waste Water Management/No Split Total		1400	COMMUNITY					
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0	0
				Waste Water Management/No Split Total		1700	Community Halls	0	0	0	0	0
				Waste Water Management/No Split Total		1800	Libraries	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		1900 2000	Recreational Facilities Clinics	0	0	0	0	0
				Waste Water Management/No Split Total		2100	Museums & Art Galleries	Ö	0	0	ő	0
				Waste Water Management/No Split Total		2200	Other	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Waste Water Management/No Split Total		2311	Heritage Assets	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2321	Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total		2322	Sub-total Investment Properties	0	0	0	0	0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
				Waste Water Management/No Split Total		2600	Plant & equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2700	Office equipment	0	0	0	0	0
				Waste Water Management/No Split Total		2800	Abattoirs Markets	0	0	0	0	0
						2800 2900 3000	Abattoirs Markets Airports	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
				Waste Water Management/No Split Total Waste Water Management/No Split Total		2900	Markets	0	0	0	0	0

ınc	ctions are	listed be	elow	cipal code (e.g.: GT411)	ali ina							
av	ion is a M re File pre	Municipal ess the fo	Entity cha llowing ke	inge Mun/Ent to Y next to function description or eys at the same time with Caps Lock off: Ctrl Shi	olumn ift S			Actual Month M12 J	lun			
	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	To
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3200 3300	Other Sub-total Other Assets	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	
				Waste Water Management/No Split Total		3800	Ambulances	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Waste Water Management/No Split Total		4030	INTANGIBLES					
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Waste Water Management/No Split Total		4500 4600	Surplus Cash	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Waste Water Management/No Split Total Waste Water Management/No Split Total		4703 4800	Other Transfers and Grants	0	0	0	0	
				Waste Water Management/No Split Total		5000	Other	0	0	0	0	
			1011	Waste Water Management/No Split Total Waste Management/Solid Waste		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
				Waste Management/Solid Waste		0700	Sewerage Purification & Reticulation	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		0800 0900	Housing Street Lighting	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		1000 1100	Refuse sites Gas	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		1200 1300	Other Sub-total Infrastructure	0	0	0	0	
				Waste Management/Solid Waste		1400	COMMUNITY					
				Waste Management/Solid Waste Waste Management/Solid Waste		1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0 0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		1700 1800	Community Halls Libraries	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		1900 2000	Recreational Facilities Clinics	0	0	0	0	
				Waste Management/Solid Waste		2100	Museums & Art Galleries	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2200 2300	Other Sub-total Community	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	Ö	0	0	0	
				Waste Management/Solid Waste		2321	Investment Properties	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	
				Waste Management/Solid Waste		2700	Office equipment	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		2800 2900	Abattoirs Markets	0	0	0 0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		3000 3100	Airports Security Measures	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	
				Waste Management/Solid Waste		3200	Other	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		3500 3600	Refuse Fire	0	0	0	0	
				Waste Management/Solid Waste		3700	Conservancy Ambulances	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		3800 3900	Buses	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	
				Waste Management/Solid Waste		4020	BIOLOGICAL ASSETS					
				Waste Management/Solid Waste Waste Management/Solid Waste		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4030 4031	INTANGIBLES Intangibles	0	0	0	0	
				Waste Management/Solid Waste		4032	Sub-total Intangibles	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4300 4400	External Loans Asset Financing Reserve	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	
				Waste Management/Solid Waste		4700	National Government Transfers and Grants	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	
				Waste Management/Solid Waste Waste Management/Solid Waste		4703 4800	Other Transfers and Grants Leases	0	0	0	0	
				Waste Management/Solid Waste		5000	Other	0	0	0	0	
			1101	Waste Management/Solid Waste Road Transport/Roads		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	
				Road Transport/Roads Road Transport/Roads		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
				Road Transport/Roads Road Transport/Roads		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	

al Mont	

Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item 0700	Detail Sewerage Purification & Reticulation	Assets 0	Capital 0	Capital 0	Capital 0	0
				Road Transport/Roads Road Transport/Roads		0800	Housing	0	0	0	0	0
				Road Transport/Roads		0900	Street Lighting	0	Ö	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 COMMUNITY	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		1400 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	Ō	Ō	Ō	Ō	Ō
				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 Museums & Art Galleries	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2100 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	•	•	0		0
				Road Transport/Roads Road Transport/Roads		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Road Transport/Roads		2400	OTHER ASSETS	· ·	Ü	· ·	· ·	Ü
				Road Transport/Roads		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Roads		2600	Plant & equipment	0	0	0	0	0
				Road Transport/Roads		2700	Office equipment	0	0	0	0	0
				Road Transport/Roads		2800	Abattoirs	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		2900 3000	Markets Airports	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3100	Security Measures	0	0	0	0	0
				Road Transport/Roads		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3120	Other Land and Buildings	0	0	0	0	0
				Road Transport/Roads		3200	Other	0	0	0	0	0
				Road Transport/Roads		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Road Transport/Roads		3600	Fire	0	0	0	0	0
				Road Transport/Roads		3700	Conservancy	Ō	Ō	Ō	Ō	Ō
				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 Road Transport/Roads		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Road Transport/Roads		4012	Sub-total Agricultural Assets	0	0	0	0	Ō
				Road Transport/Roads		4020	BIOLOGICAL ASSETS					
				Road Transport/Roads		4021	Biological Assets	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Road Transport/Roads		4031	Intangibles	0	0	0	0	0
				Road Transport/Roads		4032	Sub-total Intangibles	0	0	0	0	0
				Road Transport/Roads		4100	TOTAL	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
				Road Transport/Roads		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Roads		4500	Surplus Cash	0	Ö	0	0	0
				Road Transport/Roads		4600	Public contributions/ donations	0	0	0	0	0
				Road Transport/Roads Road Transport/Roads		4700 4701	National Government Transfers and Grants Provincial Government Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4702	District Municipality Transfers and Grants	0	0	0	0	0
				Road Transport/Roads		4703	Other Transfers and Grants	Ō	Ō	Ō	Ō	Ō
				Road Transport/Roads		4800	Leases	0	0	0	0	0
				Road Transport/Roads		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1102	Road Transport/Roads Road Transport/Public Buses		0100	INFRASTRUCTURE	U	U	U	U	U
				Road Transport/Public Buses		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Road Transport/Public Buses		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				Road Transport/Public Buses		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				Road Transport/Public Buses		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		0800	Housing	0	0	0	0	0
				Road Transport/Public Buses		0900	Street Lighting	o o	0	0	ő	0
				Road Transport/Public Buses		1000	Refuse sites	0	0	0	0	0
				Road Transport/Public Buses		1100	Gas	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1200 1300	Other Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1400	COMMUNITY	U	U	U	U	U
				Road Transport/Public Buses		1500	Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Public Buses		1600	Sportsfields	0	0	0	0	0
				Road Transport/Public Buses		1700	Community Halls	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2000	Clinics	0	0	0	0	0
				Road Transport/Public Buses		2100	Museums & Art Galleries	0	0	0	0	0
				Road Transport/Public Buses		2200	Other	0	0	0	0	0
				Road Transport/Public Buses		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2312	Sub-total Heritage Assets	0	0	0	0	0
				Road Transport/Public Buses		2320	INVESTMENT PROPERTIES					
				Road Transport/Public Buses		2321	Investment Properties	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2500	Other motor vehicles	0	0	0	0	0
				Road Transport/Public Buses		2600	Plant & equipment	Ö	0	0	0	0
				Road Transport/Public Buses		2700	Office equipment	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		2800 2900	Abattoirs Markets	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3000	Airports	0	0	0	0	0
				Road Transport/Public Buses		3100	Security Measures	Ö	0	0	ő	0
				Road Transport/Public Buses		3110	Civic Land and Buildings	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3120 3200	Other Land and Buildings Other	0	0	0	0	0
				Road Transport/Public Buses Road Transport/Public Buses		3300	Sub-total Other Assets	0	0	0	0	0
				Road Transport/Public Buses		3400	SPECIALISED VEHICLES		Ŭ	Ŭ		ŭ

Year Montl	nth	Functi		Mun			Actual Month M12 J Contr	New	Repl	Repair/Mnt	Total
End End		on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	
			Road Transport/Public Buses Road Transport/Public Buses		3500 3600	Refuse Fire	0	0	0	0	0
			Road Transport/Public Buses		3700	Conservancy	0	0	0	0	0
			Road Transport/Public Buses Road Transport/Public Buses		3800 3900	Ambulances Buses	0	0	0	0	0
			Road Transport/Public Buses		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			Road Transport/Public Buses Road Transport/Public Buses		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
			Road Transport/Public Buses		4012	Sub-total Agricultural Assets	0	0	0	0	0
			Road Transport/Public Buses		4020	BIOLOGICAL ASSETS			•	•	
			Road Transport/Public Buses Road Transport/Public Buses		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
			Road Transport/Public Buses		4030	INTANGIBLES					
			Road Transport/Public Buses Road Transport/Public Buses		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
			Road Transport/Public Buses		4100	TOTAL	0	0	0	0	o
			Road Transport/Public Buses Road Transport/Public Buses		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	c
			Road Transport/Public Buses		4400	Asset Financing Reserve	0	0	0	0	(
			Road Transport/Public Buses Road Transport/Public Buses		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	(
			Road Transport/Public Buses		4700	National Government Transfers and Grants	0	0	0	0	(
			Road Transport/Public Buses Road Transport/Public Buses		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	C
			Road Transport/Public Buses Road Transport/Public Buses		4702	Other Transfers and Grants	0	0	0	0	C
			Road Transport/Public Buses		4800	Leases	0	0	0	0	C
			Road Transport/Public Buses Road Transport/Public Buses		5000 5100	Other TOTAL FINANCING	0	0	0	0	(
		1103	Road Transport/Parking Garages		0100	INFRASTRUCTURE					
			Road Transport/Parking Garages Road Transport/Parking Garages		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	(
			Road Transport/Parking Garages		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		0600 0700	Electricity Reticulation Sewerage Purification & Reticulation	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		0800	Housing	0	0	0	0	(
			Road Transport/Parking Garages		0900	Street Lighting	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		1000 1100	Refuse sites Gas	0	0	0	0	(
			Road Transport/Parking Garages		1200	Other	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		1300 1400	Sub-total Infrastructure	0	0	0	0	(
			Road Transport/Parking Garages		1500	Establishment of Parks & Gardens	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		1600 1700	Sportsfields Community Halls	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		1800	Libraries	0	0	0	0	(
			Road Transport/Parking Garages		1900	Recreational Facilities	0	0	0	0	C
			Road Transport/Parking Garages Road Transport/Parking Garages		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	C
			Road Transport/Parking Garages		2200	Other	0	0	0	0	C
			Road Transport/Parking Garages Road Transport/Parking Garages		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Road Transport/Parking Garages		2311	Heritage Assets	0	0	0	0	c
			Road Transport/Parking Garages Road Transport/Parking Garages		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	C
			Road Transport/Parking Garages		2321	Investment Properties	0	0	0	0	c
			Road Transport/Parking Garages		2322	Sub-total Investment Properties	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	(
			Road Transport/Parking Garages		2600	Plant & equipment	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		2700 2800	Office equipment Abattoirs	0	0	0	0	(
			Road Transport/Parking Garages		2900	Markets	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		3000 3100	Airports Security Measures	0	0	0	0	
			Road Transport/Parking Garages		3110	Civic Land and Buildings	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		3120 3200	Other Land and Buildings Other	0	0	0	0	
			Road Transport/Parking Garages		3300	Sub-total Other Assets	0	0	0	0	
			Road Transport/Parking Garages		3400	SPECIALISED VEHICLES	0	^	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		3500 3600	Refuse Fire	0	0	0	0	
			Road Transport/Parking Garages		3700	Conservancy	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		3800 3900	Ambulances Buses	0	0	0	0	
			Road Transport/Parking Garages		4000	Sub-total Specialised Vehicles	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	
			Road Transport/Parking Garages		4012	Sub-total Agricultural Assets	0	0	0	0	
			Road Transport/Parking Garages		4020	BIOLOGICAL ASSETS			_	^	
			Road Transport/Parking Garages Road Transport/Parking Garages		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	
			Road Transport/Parking Garages		4030	INTANGIBLES					
			Road Transport/Parking Garages Road Transport/Parking Garages		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	
			Road Transport/Parking Garages		4100	TOTAL	0	0	0	0	(
			Road Transport/Parking Garages Road Transport/Parking Garages		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4400	Asset Financing Reserve	0	0	0	0	
			Road Transport/Parking Garages		4500	Surplus Cash	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4600 4700	Public contributions/ donations National Government Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages		4701	Provincial Government Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages Road Transport/Parking Garages		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Road Transport/Parking Garages		4800	Leases	0	0	0	0	
			Road Transport/Parking Garages		5000	Other TOTAL FINANCING	0	0	0	0	
		1104	Road Transport/Parking Garages Road Transport/Vehicle licensing and Testing		5100 0100	INFRASTRUCTURE	U	U	U	U	1
			Road Transport/Vehicle licensing and Testing		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	
			Road Transport/Vehicle licensing and Testing		0600	Electricity Reticulation	0	0	0	0	(
			Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	C

Year	Month		Functi		Mun			Actual Month M12 J	New	Penl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Repl Capital	Capital	Total
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1000 1100	Refuse sites Gas	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		1200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1300	Sub-total Infrastructure	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1600	Sportsfields	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		1700 1800	Community Halls Libraries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		1900	Recreational Facilities	0	0	0	0	o
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2200	Other	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2300	Sub-total Community	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		2312	Sub-total Heritage Assets	0	0	0	0	ō
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	c
				Road Transport/Vehicle licensing and Testing		2322	Sub-total Investment Properties	0	0	0	ő	Č
				Road Transport/Vehicle licensing and Testing		2400	OTHER ASSETS	•			0	
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		2700	Office equipment	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		2800 2900	Abattoirs Markets	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing		3000	Airports	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		3100	Security Measures	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		3200	Other	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		3500	Refuse	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3600	Fire	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		3900	Buses	0	0	0	ō	o
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing		4011	Agricultural Assets	0	0	0	0	c
				Road Transport/Vehicle licensing and Testing		4012	Sub-total Agricultural Assets	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	c
				Road Transport/Vehicle licensing and Testing		4022	Sub-total Biological Assets	0	0	0	0	Ċ
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4030 4031	INTANGIBLES Intangibles	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing		4032	Sub-total Intangibles	0	0	0	0	ď
				Road Transport/Vehicle licensing and Testing		4100	TOTAL	0	0	0	0	C
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	c
				Road Transport/Vehicle licensing and Testing		4400	Asset Financing Reserve	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Road Transport/Vehicle licensing and Testing		4700	National Government Transfers and Grants	ő	0	0	ő	C
				Road Transport/Vehicle licensing and Testing		4701	Provincial Government Transfers and Grants	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing		4800	Leases	0	0	0	0	(
				Road Transport/Vehicle licensing and Testing Road Transport/Vehicle licensing and Testing		5000 5100	Other TOTAL FINANCING	0	0	0	0	(
			1105	Road Transport/Other		0100	INFRASTRUCTURE					
				Road Transport/Other Road Transport/Other		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	(
				Road Transport/Other		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	(
				Road Transport/Other		0600	Electricity Reticulation	0	0	0	0	9
				Road Transport/Other Road Transport/Other		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	(
				Road Transport/Other		0900	Street Lighting	Ö	0	0	0	(
				Road Transport/Other		1000	Refuse sites	0	0	0	0	(
				Road Transport/Other Road Transport/Other		1100 1200	Gas Other	0	0	0	0	(
				Road Transport/Other		1300	Sub-total Infrastructure	0	0	0	0	(
				Road Transport/Other Road Transport/Other		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	(
				Road Transport/Other		1600	Sportsfields	0	0	0	0	(
				Road Transport/Other Road Transport/Other		1700 1800	Community Halls Libraries	0	0	0	0	(
				Road Transport/Other		1900	Recreational Facilities	0	0	0	0	(
				Road Transport/Other		2000	Clinics	0	0	0	0	(
				Road Transport/Other Road Transport/Other		2100 2200	Museums & Art Galleries Other	0	0	0	0	(
				Road Transport/Other		2300	Sub-total Community	0	0	0	ő	Ò
				Road Transport/Other Road Transport/Other		2310	HERITAGE ASSETS	•				(
						2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	(
				Road Transport/Other Road Transport/Other		2320	INVESTMENT PROPERTIES					
				Road Transport/Other Road Transport/Other Road Transport/Other		2320 2321	Investment Properties	0	0	0	0	
				Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other Road Transport/Other		2320	Investment Properties Sub-total Investment Properties OTHER ASSETS			0	0	(
				Road Transport/Other		2320 2321 2322 2400 2500	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles	0 0	0 0	0 0	0	(
				Road Transport/Other		2320 2321 2322 2400 2500 2600	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment	0 0 0	0	0 0 0	0 0 0	(
				Road Transport/Other		2320 2321 2322 2400 2500	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles	0 0	0 0	0 0	0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports	0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900 3000 3110	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900 3000 3110 3120	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900 3000 3110	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoirs Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900 3100 3110 3120 3200 3300 3400	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoris Markets Airports Security Measures Civic Land and Buildings Other Land and Buildings Other Sub-total Other Assets SPECIALISED VEHICLES	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
				Road Transport/Other		2320 2321 2322 2400 2500 2600 2700 2800 2900 3000 3110 3120 3200 3300	Investment Properties Sub-total Investment Properties OTHER ASSETS Other motor vehicles Plant & equipment Office equipment Abattoris Markets Airports Security Measures Civic Land and Buildings Other Sub-total Other Assets	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	000000000000000000000000000000000000000

Year Month End End Mun

					Actual Month M12 Ju	ın			
Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
0.1	Road Transport/Other	Zin(1714)	3800	Ambulances	0	0	0	0	0
	Road Transport/Other Road Transport/Other		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/Other		4010	AGRICULTURAL ASSETS					
	Road Transport/Other Road Transport/Other		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/Other		4020	BIOLOGICAL ASSETS					
	Road Transport/Other Road Transport/Other		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Road Transport/Other		4030	INTANGIBLES	0	•			
	Road Transport/Other Road Transport/Other		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Road Transport/Other		4100	TOTAL	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
	Road Transport/Other		4600	Public contributions/ donations	0	0	0	0	0
	Road Transport/Other Road Transport/Other		4700 4701	National Government Transfers and Grants 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 Road Transport/Other		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
	Road Transport/Other		5000	Other	0	0	0	0	0
1106	Road Transport/Other Road Transport/No Split Total		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
	Road Transport/No Split Total		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
	Road Transport/No Split Total		0600	Electricity Reticulation	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
	Road Transport/No Split Total		0900	Street Lighting	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1000 1100	Refuse sites Gas	0	0	0	0	0
	Road Transport/No Split Total		1200	Other	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1300 1400	Sub-total Infrastructure COMMUNITY	0	0	0	0	0
	Road Transport/No Split Total		1500 1600	Establishment of Parks & Gardens	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1700	Sportsfields Community Halls	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
	Road Transport/No Split Total		2000	Clinics	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		2100 2200	Museums & Art Galleries 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 Road Transport/No Split Total		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
	Road Transport/No Split Total		2312	Sub-total Heritage Assets	0	0	0	o	0
	Road Transport/No Split Total Road Transport/No Split Total		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
	Road Transport/No Split Total		2322	Sub-total Investment Properties	0	0	0	o	0
	Road Transport/No Split Total Road Transport/No Split Total		2400 2500	OTHER ASSETS 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 Road Transport/No Split Total		2700 2800	Office equipment Abattoirs	0	0	0	0	0
	Road Transport/No Split Total		2900	Markets	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3000 3100	Airports 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 Road Transport/No Split Total		3120 3200	Other Land and Buildings Other	0	0	0	0	0
	Road Transport/No Split Total		3300	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3400 3500	Refuse	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		3600 3700	Fire Conservancy	0	0	0	0	0
	Road Transport/No Split Total		3800	Ambulances	0	0	0	0	0
	Road Transport/No Split Total		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		4010	AGRICULTURAL ASSETS	U	U	U	Ü	· ·
	Road Transport/No Split Total Road Transport/No Split Total		4011 4012	Agricultural Assets Sub-total Agricultural Assets	0	0	0	0	0
	Road Transport/No Split Total		4020	BIOLOGICAL ASSETS					
	Road Transport/No Split Total Road Transport/No Split Total		4021 4022	Biological Assets Sub-total Biological Assets	0	0	0	0	0
	Road Transport/No Split Total		4030	INTANGIBLES					
	Road Transport/No Split Total Road Transport/No Split Total		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
	Road Transport/No Split Total		4100	TOTAL	0	0	0	ő	0
	Road Transport/No Split Total Road Transport/No Split Total		4200 4300	SOURCE OF FINANCE 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 Road Transport/No Split Total		4500 4600	Surplus Cash 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 Road Transport/No Split Total		4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants	0	0	0	0	0
	Road Transport/No Split Total		4703	Other Transfers and Grants	0	ō	0	0	0
	Road Transport/No Split Total Road Transport/No Split Total		4800 5000	Leases Other	0	0	0	0	0
	Road Transport/No Split Total		5100	TOTAL FINANCING	ő	0	0	0	0
1201	Water/Water Distribution Water/Water Distribution		0100	INFRASTRUCTURE Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
	Water/Water Distribution		0400	Water Reservoirs & Reticulation	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	0
	Water/Water Distribution		0700	Sewerage Purification & Reticulation	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		0800 0900	Housing Street Lighting	0	0	0	0	0
	Water/Water Distribution		1000	Refuse sites	0	0	0	0	0
	Water/Water Distribution Water/Water Distribution		1100 1200	Gas Other	0	0	0	0	0

al Mont	

Year End	Month End	Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	2.10	····	0.1	Water/Water Distribution	Lin(1714)	1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		1400 1500	COMMUNITY 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 Water/Water Distribution		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Water/Water Distribution		2000	Clinics	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2100 2200	Museums & Art Galleries 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 Water/Water Distribution		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Distribution		2320	INVESTMENT PROPERTIES	· ·	Ü	· ·	Ü	Ů
				Water/Water Distribution		2321	Investment Properties	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Water/Water Distribution		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		2600 2700	Plant & equipment	0	0	0	0	0
				Water/Water Distribution		2800	Office equipment Abattoirs	0	0	0	0	0
				Water/Water Distribution		2900	Markets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3000 3100	Airports Security Measures	0	0	0	0	0
				Water/Water Distribution		3110	Civic Land and Buildings	Ö	ő	0	ő	0
				Water/Water Distribution		3120	Other Land and Buildings	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Water/Water Distribution		3400	SPECIALISED VEHICLES					
				Water/Water Distribution Water/Water Distribution		3500	Refuse	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3600 3700	Fire Conservancy	0	0	0	0	0
				Water/Water Distribution		3800	Ambulances	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Water/Water Distribution		4010	AGRICULTURAL ASSETS	U	U	U	U	
				Water/Water Distribution		4011	Agricultural Assets	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				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 Water/Water Distribution		4030 4031	INTANGIBLES Intangibles	0	0	0	0	0
				Water/Water Distribution		4032	Sub-total Intangibles	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Water/Water Distribution		4300	External Loans	0	0	0	0	0
				Water/Water Distribution		4400	Asset Financing Reserve	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	0
				Water/Water Distribution		4700	National Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	0
				Water/Water Distribution		4800	Leases	0	0	0	0	0
				Water/Water Distribution Water/Water Distribution		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1202	Water/Water Storage		0100	INFRASTRUCTURE					
				Water/Water Storage Water/Water Storage		0300 0400	Roads, Pavements, Bridges & Storm Water Water Reservoirs & Reticulation	0	0	0	0	0
				Water/Water Storage		0500	Car Parks, Bus Terminals and Taxi Ranks	Ö	ő	0	ō	Ö
				Water/Water Storage Water/Water Storage		0600 0700	Electricity Reticulation	0	0	0	0	0
				Water/Water Storage		0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Water/Water Storage		0900	Street Lighting	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1000 1100	Refuse sites Gas	0	0	0	0	0
				Water/Water Storage		1200	Other	0	0	0	0	0
				Water/Water Storage		1300	Sub-total Infrastructure	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Water/Water Storage		1600	Sportsfields	0	0	0	0	0
				Water/Water Storage Water/Water Storage		1700 1800	Community Halls 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 Water/Water Storage		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Water/Water Storage		2300	Sub-total Community	0	0	0	0	0
				Water/Water Storage		2310	HERITAGE ASSETS	^	^	^		0
				Water/Water Storage Water/Water Storage		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Water/Water Storage		2320	INVESTMENT PROPERTIES					
				Water/Water Storage Water/Water Storage		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Water/Water Storage		2400	OTHER ASSETS			Ü		
				Water/Water Storage		2500	Other motor vehicles	0	0	0	0	0
				Water/Water Storage Water/Water Storage		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
				Water/Water Storage		2800	Abattoirs	0	0	ō	0	0
				Water/Water Storage Water/Water Storage		2900 3000	Markets 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 Water/Water Storage		3120 3200	Other Land and Buildings Other	0 0	0	0	0	0
				Water/Water Storage		3300	Sub-total Other Assets	o	Ö	0	0	ō
				Water/Water Storage Water/Water Storage		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Water/Water Storage		3600	Fire	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Water/Water Storage Water/Water Storage		3900	Buses	0	0	0	0	0
				Water/Water Storage		4000	Sub-total Specialised Vehicles	0	0	0	0	0

March Marc	To Sa	ve File pr	ress the fo	llowing ke	eys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M12 Ju	n			
Week			Mun		Function/Subfunction Description		ltem	Detail					Total
Westerline Storage	Liid	Liiu	Widii	OII	Water/Water Storage	4	4010	AGRICULTURAL ASSETS					
### SECURITY OF THE PROPERTY O													
### Control Report Control Report C					Water/Water Storage	4	4020	BIOLOGICAL ASSETS					
Water Name Section Common Commo													
Water March Stocks					Water/Water Storage	4	4030	INTANGIBLES					
Variety Variety Company 100 10 10 10 10 10 10													
Water Water Water					Water/Water Storage	4	4100	TOTAL	0	0	0	0	0
Windows Company Comp									0	0	0	0	0
Water/Marc Borne 400 Public continuence of Control 1 1 1 1 1 1 1 1 1													
Workshare Bursts											-	-	
Water Name Company C					Water/Water Storage			National Government Transfers and Grants					
Workshore Strong											-	-	
1204 Water-Ros Soft Test													
SPECIAL PROCESS SPECIAL PR								Other					
Westerho Spirit Total				1204					0	0	0	0	0
Westerbo Cent Treats				1204	Water/No Split Total	(0300	Roads, Pavements, Bridges & Storm Water		0	0	0	
Weerho Spirit Teal Waterho													
Water No. Sept. Total Sept. Sept													
Wasen No. Sont Tool													
WaterNo Solf Total WaterNo Solf					Water/No Split Total			Street Lighting					
Waterhold Sight Trotal Waterh													
Waterho Spit Total Waterho Spit													
WaterNo Spit Total WaterNo Spit					Water/No Split Total	1	1300				0	0	0
WaterNo Spit Total WaterN									0	0	0	0	0
WesterNo Spit Total WasterNo Spit Total Waster					Water/No Split Total	1	1600	Sportsfields	0	0	0		0
WaterNo Spit Total													
WaterNo Spill Total 2000 Charter					Water/No Split Total			Recreational Facilities		-	-	-	
WaterNo Spil Total													
Wasen/No. Split Total 2310 HERITAGE ASSETS 0					Water/No Split Total	2	2200	Other	0	0	0	0	0
WaterNo Solf Total WaterNo Solf									0	0	0	0	0
WaterNo Spir Total					Water/No Split Total	2	2311	Heritage Assets					
WaterNo Spit Total 2221 Investment Proporties 0 0 0 0 0 0 0 0 0									0	0	0	0	0
WaterNo Spill Total					Water/No Split Total			Investment Properties		0	0	0	0
WaterNo Spill Total 2500 Other motor vehicles 0									0	0	0	0	0
WaterNo-Spill Total 2000 Abattors 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total	2	2500	Other motor vehicles			0	0	
Water/No-Spil Total 2800 Abattoris 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											-	-	
Water/No Spill Total 3100													
Water/No Spill Total 3100 Security Measures 0													
Water/No Spili Total 3100 Other Land and Bulidings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
WaterNo Spill Total 300												-	
Water/No Spiri Total 3400 SPECIALISED VEHICLES												-	
Water/No Spit Total 3500 Refuse 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0	0	0
WaterNo Spit Total 3700 Conservancy 0 0 0 0 0 0 0 0 0					Water/No Split Total				0	0	0	0	0
Water/No Spit Total 3800 Ambulances											-	-	
Water/No Spilt Total 400 Sub-total Specialised Vehicles 0 <													
Water/No Spilt Total													
Water/NS Split Total									U	U	U	Ü	U
Water/NS Spili Total													
Water/No Spili Total 4021 Biological Assets 0									Ü	U	U	U	U
Water/No Spilt Total 4031 Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total								0
Water/No Spil Total 4031 Intangibles 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total						U	U	U
Water/No Spilt Total 4100 SOURCE OF FINANCE Water/No Spilt Total 4200 SOURCE OF FINANCE Water/No Spilt Total 4300 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total			Intangibles					
Water/No Spilt Total 4200 SURCE OF FINANCE Water/No Spilt Total 4300 External Loans 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total			TOTAL					
Water/No Spilt Total									0		•		0
Water/No Split Total													
Water/No Split Total 4700 National Government Transfers and Grants 0 0 0 0 0 0 0 0 0					Water/No Split Total	4	4500	Surplus Cash	0	0			
Water/No Spilt Total 4701 Provincial Government Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												-	
Water/No Split Total 4703 Other Transfers and Grants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Water/No Split Total			Provincial Government Transfers and Grants	0	0	-	-	
Water/No Spilt Total 4800 Leases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Water/No Spilt Total					Water/No Split Total	4	4800	Leases	0	0			
1301 Electricity / Electricity Distribution 0100 INFRASTRUCTURE													
Electricity / Electricity Distribution				1301	Electricity /Electricity Distribution	(0100	INFRASTRUCTURE				_	
Electricity / Electricity Distribution 050													
Electricity / Electricity Distribution 070 Sewerage Purification & Reticulation 0 0 0 0 0 0 0 0 0					Electricity /Electricity Distribution	(0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
Electricity / Electricity Distribution													
Electricity / Electricity Distribution					Electricity /Electricity Distribution	(0800	Housing	0	0	0	0	0
Electricity /Electricity Distribution												-	
Electricity /Electricity Distribution 1300 Sub-total Infrastructure 0 0 0 0 0 0 Electricity /Electricity Distribution 1400 COMMUNITY					Electricity /Electricity Distribution	1	1100	Gas	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		1400	COMMUNITY					
					Electricity /Electricity Distribution	1	1500	Establishment of Parks & Gardens	0	0	0	0	0

ar Month	h	Functi				Mun			Actual Month M12 J	New	Repl	Repair/Mnt	Total
d End	Mun	on	Function/Subf			Ent(Y/N)		Detail Operatoficida	Assets	Capital	Capital	Capital	
			Electricity /Ele Electricity /Ele				1600 1700	Sportsfields Community Halls	0	0	0	0	0
			Electricity /Ele	ctricit	y Distribution		1800	Libraries	0	0	0	0	0
			Electricity /Ele Electricity /Ele				1900 2000	Recreational Facilities Clinics	0	0	0	0	0
			Electricity /Ele				2100	Museums & Art Galleries	0	0	0	0	0
			Electricity /Ele				2200	Other	0	0	0	0	0
			Electricity /Ele Electricity /Ele				2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Electricity /Ele	ctricit	y Distribution		2311	Heritage Assets	0	0	0	0	0
			Electricity /Ele Electricity /Ele				2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
			Electricity /Ele				2321	Investment Properties	0	0	0	0	0
			Electricity /Ele				2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
			Electricity /Ele Electricity /Ele				2500	Other motor vehicles	0	0	0	0	0
			Electricity /Ele	ctricit	y Distribution		2600	Plant & equipment	0	0	0	0	C
			Electricity /Ele				2700 2800	Office equipment Abattoirs	0	0	0	0	(
			Electricity /Ele	ctricit	y Distribution		2900	Markets	0	0	0	ō	(
			Electricity /Ele Electricity /Ele				3000 3100	Airports Security Measures	0	0	0	0	
			Electricity /Ele				3110	Civic Land and Buildings	0	0	0	0	
			Electricity /Ele				3120	Other Land and Buildings	0	0	0	0	(
			Electricity /Ele Electricity /Ele				3200 3300	Other Sub-total Other Assets	0	0	0	0	(
			Electricity /Ele	ctricit	y Distribution		3400	SPECIALISED VEHICLES					
			Electricity /Ele Electricity /Ele				3500 3600	Refuse Fire	0	0	0	0	(
			Electricity /Ele				3700	Conservancy	0	0	0	0	,
			Electricity /Ele	ctricit	y Distribution		3800	Ambulances	0	0	0	0	
			Electricity /Ele Electricity /Ele				3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	(
			Electricity /Ele				4010	AGRICULTURAL ASSETS	U	U	U	U	
			Electricity /Ele	ctricit	y Distribution		4011	Agricultural Assets	0	0	0	0	
			Electricity /Ele Electricity /Ele				4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	1
			Electricity /Ele				4021	Biological Assets	0	0	0	0	
			Electricity /Ele	ctricit	y Distribution		4022	Sub-total Biological Assets	0	0	0	0	
			Electricity /Ele				4030 4031	INTANGIBLES Intangibles	0	0	0	0	
			Electricity /Ele	ctricit	y Distribution		4032	Sub-total Intangibles	0	0	0	0	(
			Electricity /Ele				4100	TOTAL SOURCE OF FINANCE	0	0	0	0	1
			Electricity /Ele				4200 4300	SOURCE OF FINANCE External Loans	0	0	0	0	
			Electricity /Ele	ctricit	y Distribution		4400	Asset Financing Reserve	0	0	0	0	(
			Electricity /Ele Electricity /Ele				4500 4600	Surplus Cash Public contributions/ donations	0	0	0	0	(
			Electricity /Ele				4700	National Government Transfers and Grants	0	0	0	0	,
			Electricity /Ele	ctricit	y Distribution		4701	Provincial Government Transfers and Grants	0	0	0	0	(
			Electricity /Ele Electricity /Ele				4702 4703	District Municipality Transfers and Grants Other Transfers and Grants	0	0	0	0	
			Electricity /Ele				4800	Leases	0	0	0	0	(
			Electricity /Ele	ctricit	y Distribution		5000	Other	0	0	0	0	(
		1302	Electricity /Ele Electricity /Ele				5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	1
			Electricity /Ele	ctricit	y Generation		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	
			Electricity /Ele				0400	Water Reservoirs & Reticulation	0	0	0	0	
			Electricity /Ele Electricity /Ele				0500 0600	Car Parks, Bus Terminals and Taxi Ranks Electricity Reticulation	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		0700	Sewerage Purification & Reticulation	0	0	0	0	
			Electricity /Ele				0800 0900	Housing Street Lighting	0	0	0	0	
			Electricity /Ele				1000	Refuse sites	ő	0	0	Ö	
			Electricity /Ele				1100	Gas	0	0	0	0	
			Electricity /Ele Electricity /Ele				1200 1300	Other Sub-total Infrastructure	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		1400	COMMUNITY					
			Electricity /Ele Electricity /Ele				1500 1600	Establishment of Parks & Gardens Sportsfields	0	0	0	0 0	
			Electricity /Ele				1700	Community Halls	0	0	0	0	
			Electricity /Ele				1800 1900	Libraries Recreational Facilities	0	0	0	0	
			Electricity /Ele				2000	Clinics	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		2100	Museums & Art Galleries	0	0	0	0	
			Electricity /Ele Electricity /Ele				2200 2300	Other Sub-total Community	0	0	0	0	
			Electricity /Ele				2310	HERITAGE ASSETS	· ·	U	U	U	
			Electricity /Ele	ctricit	y Generation		2311	Heritage Assets	0	0	0	0	
			Electricity /Ele				2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	
			Electricity /Ele				2321	Investment Properties	0	0	0	0	
			Electricity /Ele				2322	Sub-total Investment Properties	0	0	0	0	
			Electricity /Ele				2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	
			Electricity /Ele				2600	Plant & equipment	ő	0	0	ő	
			Electricity /Ele				2700	Office equipment	0	0	0	0	
			Electricity /Ele Electricity /Ele				2800 2900	Abattoirs Markets	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		3000	Airports	0	0	0	0	
			Electricity /Ele Electricity /Ele	ctricit	y Generation		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	
			Electricity /Ele				3110	Other Land and Buildings	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		3200	Other	0	0	0	0	
			Electricity /Ele				3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	
			Electricity /Ele				3500	Refuse	0	0	0	0	
			Electricity /Ele	ctricit	y Generation		3600	Fire	0	0	0	0	
			Electricity /Ele Electricity /Ele				3700 3800	Conservancy Ambulances	0	0	0	0	
			Electricity /Ele				3900	Buses	0	0	0	0	
							4000	Sub-total Specialised Vehicles	Ō	0	0	0	
			Electricity /Ele								ŭ	•	
			Electricity /Ele Electricity /Ele	ctricit	y Generation		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	

functions are listed by										
	Entity ch	ange Mun/Ent to Y next to function description eys at the same time with Caps Lock off: Ctr				Actual Month M12	un			
ar Month d End Mun	Functi	Function/Subfunction Description	Mun Ent(Y/N) Item	n Detail		Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	т
a Liia Maii	OIT	Electricity /Electricity Generation Electricity /Electricity Generation	402 402	0 BIOLO	GICAL ASSETS cal Assets	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	402 403	2 Sub-tot	al Biological Assets GIBLES	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	403 403	1 Intangil		0	0	0	0	
		Electricity /Electricity Generation	410	0 TOTAL		0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	420 430	0 Externa	CE OF FINANCE al Loans	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	440 450	0 Surplus		0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	460 470	0 Nationa	contributions/ donations al Government Transfers and Grants	0	0	0	0 0	
		Electricity /Electricity Generation Electricity /Electricity Generation	470 470	2 District	cial Government Transfers and Grants Municipality Transfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	470 480		ransfers and Grants	0	0	0	0	
		Electricity /Electricity Generation Electricity /Electricity Generation	500 510		FINANCING	0	0	0	0	
	1305	Electricity /No Split Total Electricity /No Split Total	010 030		STRUCTURE Pavements, Bridges & Storm Water	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	040 050	0 Water F	Reservoirs & Reticulation rks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	060 070	0 Electric	ity Reticulation age Purification & Reticulation	0	0	0	0	
		Electricity /No Split Total	080	0 Housing	g	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	090 100	0 Refuse		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	110 120	0 Other		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	130 140	0 COMM		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	150 160		shment of Parks & Gardens ields	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	170 180		unity Halls	0	0 0	0	0	
		Electricity /No Split Total Electricity /No Split Total	190 200		tional Facilities	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	210 220	0 Museur	ms & Art Galleries	0	0	0	0	
		Electricity /No Split Total	230 231	0 Sub-tot	al Community	0	Ö	0	Ō	
		Electricity /No Split Total Electricity /No Split Total	231	 Heritag 	AGE ASSETS e Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	231 232	0 INVEST	al Heritage Assets TMENT PROPERTIES	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	232 232	2 Sub-tot	nent Properties al Investment Properties	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	240 250	0 Other n	R ASSETS notor vehicles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	260 270		equipment equipment	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	280 290			0	0 0	0	0	
		Electricity /No Split Total Electricity /No Split Total	300 310	0 Airports		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	311 312	0 Civic La	and and Buildings and and Buildings	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	320	0 Other	al Other Assets	0	0	0	0	
		Electricity /No Split Total	330 340	0 SPECIA	ALISED VEHICLES					
		Electricity /No Split Total Electricity /No Split Total	350 360	0 Fire		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	370 380	0 Ambula		0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	390 400	0 Sub-tot	al Specialised Vehicles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	401 401		ULTURAL ASSETS tural Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	401 402		al Agricultural Assets GICAL ASSETS	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	402 402	1 Biologic	cal Assets al Biological Assets	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	403 403	0 INTAN	GIBLES	0	0	0	0	
		Electricity /No Split Total	403	2 Sub-tot	al Intangibles	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	410 420	0 SOURC	CE OF FINANCE		-	0	0	
		Electricity /No Split Total Electricity /No Split Total	430 440	0 Asset F	al Loans Financing Reserve	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	450 460	0 Public	contributions/ donations	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	470 470	1 Provinc	al Government Transfers and Grants cial Government Transfers and Grants	0	0	0	0	
		Electricity /No Split Total Electricity /No Split Total	470 470		Municipality Transfers and Grants Transfers and Grants	0	0	0	0 0	
		Electricity /No Split Total Electricity /No Split Total	480 500			0	0 0	0	0	
	1401	Electricity /No Split Total Other/Air Transport	510 010	0 TOTAL	FINANCING STRUCTURE	0	0	0	0	
	01	Other/Air Transport Other/Air Transport Other/Air Transport	030 040	0 Roads,	Pavements, Bridges & Storm Water Reservoirs & Reticulation	0	0	0	0	
		Other/Air Transport	050	Car Par	rks, Bus Terminals and Taxi Ranks	0	0	0	0	
		Other/Air Transport Other/Air Transport	060 070	0 Sewera	ity Reticulation ge Purification & Reticulation	0	0	0	0	
		Other/Air Transport Other/Air Transport	080 090	0 Street L	ighting	0	0	0	0	
		Other/Air Transport Other/Air Transport	100 110	0 Gas	sites	0	0	0	0	
		Other/Air Transport Other/Air Transport	120 130	0 Other	al Infrastructure	0	0	0	0	
		Other/Air Transport Other/Air Transport	140 150	0 COMM		0	0	0	0	
		Other/Air Transport	160	0 Sportsf	ields	0	0	0	0	
		Other/Air Transport Other/Air Transport	170 180		unity Halls	0	0	0	0	

Year End

			rige MultiPart to 1 flext to function description color sys at the same time with Caps Lock off: Ctrl Shift S				Actual Month M12 Ju	ın			
Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	Mun	on	Function/Subfunction Description Other/Air Transport	Ent(Y/N)	Item 1900	Detail Recreational Facilities	Assets 0	Capital 0	Capital 0	Capital 0	0
			Other/Air Transport		2000	Clinics	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
			Other/Air Transport		2300	Sub-total Community	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
			Other/Air Transport		2312	Sub-total Heritage Assets	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2320 2321	INVESTMENT PROPERTIES Investment Properties	0	0	0	0	0
			Other/Air Transport		2322	Sub-total Investment Properties	Ö	0	0	ō	Ö
			Other/Air Transport Other/Air Transport		2400 2500	OTHER ASSETS Other motor vehicles	0	0	0	0	0
			Other/Air Transport		2600	Plant & equipment	0	0	0	0	0
			Other/Air Transport Other/Air Transport		2700 2800	Office equipment Abattoirs	0	0	0	0	0
			Other/Air Transport		2900	Markets	0	Ō	0	0	0
			Other/Air Transport Other/Air Transport		3000 3100	Airports Security Measures	0	0	0	0	0
			Other/Air Transport		3110	Civic Land and Buildings	0	0	0	0	0
			Other/Air Transport Other/Air Transport		3120 3200	Other Land and Buildings Other	0	0	0	0	0
			Other/Air Transport		3300	Sub-total Other Assets	0	0	0	ō	ő
			Other/Air Transport Other/Air Transport		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
			Other/Air Transport		3600	Fire	0	0	0	ő	0
			Other/Air Transport Other/Air Transport		3700 3800	Conservancy Ambulances	0	0	0	0	0
			Other/Air Transport		3900	Buses	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4000 4010	Sub-total Specialised Vehicles AGRICULTURAL ASSETS	0	0	0	0	0
			Other/Air Transport		4011	Agricultural Assets	0	0	0	0	0
			Other/Air Transport		4012 4020	Sub-total Agricultural Assets	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4020	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
			Other/Air Transport		4022	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4030 4031	Intangibles	0	0	0	0	0
			Other/Air Transport		4032	Sub-total Intangibles	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
			Other/Air Transport		4300	External Loans	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4400 4500	Asset Financing Reserve Surplus Cash	0	0	0	0	0
			Other/Air Transport		4600	Public contributions/ donations	0	0	0	0	0
			Other/Air Transport Other/Air Transport		4700 4701	National Government Transfers and Grants 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 Other/Air Transport		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
			Other/Air Transport		5000	Other	0	0	0	ő	0
		1402	Other/Air Transport Other/Abattoirs		5100 0100	TOTAL FINANCING INFRASTRUCTURE	0	0	0	0	0
		1402	Other/Abattoirs		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		0400 0500	Water Reservoirs & Reticulation Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		0600	Electricity Reticulation	0	0	0	0	0
			Other/Abattoirs		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		0800 0900	Housing Street Lighting	0	0	0	0	0
			Other/Abattoirs		1000	Refuse sites	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1100 1200	Gas Other	0	0	0	0	0
			Other/Abattoirs		1300	Sub-total Infrastructure	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
			Other/Abattoirs		1600	Sportsfields	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		1700 1800	Community Halls Libraries	0	0	0	0	0
			Other/Abattoirs		1900	Recreational Facilities	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2000 2100	Clinics Museums & Art Galleries	0	0	0	0	0
			Other/Abattoirs		2200	Other	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
			Other/Abattoirs		2311	Heritage Assets	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	U	U	0	0
			Other/Abattoirs		2321	Investment Properties	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	U	0	0
			Other/Abattoirs		2500	Other motor vehicles	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2600 2700	Plant & equipment Office equipment	0	0	0	0	0
			Other/Abattoirs		2800	Abattoirs	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		2900 3000	Markets Airports	0	0	0	0	0
			Other/Abattoirs		3100	Security Measures	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
			Other/Abattoirs		3200	Other	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
			Other/Abattoirs		3500	Refuse	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3600 3700	Fire Conservancy	0	0	0	0	0
			Other/Abattoirs		3800	Ambulances	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		4000 4010	AGRICULTURAL ASSETS	U	U	U	U	U
			Other/Abattoirs		4011	Agricultural Assets	0	0	0	0	0
			Other/Abattoirs Other/Abattoirs		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS			U	0	0
			Other/Abattoirs Other/Abattoirs		4021 4022	Biological Assets	0	0	0	0	0
			Other/Abatton's		4022	Sub-total Biological Assets	U	U	U	U	U

Acti	ıal I	Ann:	th N	112	lun

								Actual Month M12 Ju	n			
Year	Month		Functi		Mun			Contr	New	Repl	Repair/Mnt	Total
End	End	Mun	on	Function/Subfunction Description	Ent(Y/N)	Item	Detail	Assets	Capital	Capital	Capital	Total
				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 Other/Abattoirs		4200 4300	SOURCE OF FINANCE 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 Other/Abattoirs		4703 4800	Other Transfers and Grants Leases	0	0	0	0	0
				Other/Abattoirs Other/Abattoirs		5000	Other	0	0	0	0	0
				Other/Abattoirs		5100	TOTAL FINANCING	0	0	0	0	o
			1403	Other/Tourism		0100	INFRASTRUCTURE		7			
				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 Other/Tourism		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Tourism		0900	Street Lighting	0	0	0	0	0
				Other/Tourism		1000	Refuse sites	0	0	0	ő	ő
				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 Sportsfields	0	0	0	0	0
				Other/Tourism Other/Tourism		1600 1700	Community Halls	0	0	0	0	0
				Other/Tourism		1800	Libraries	0	0	0	0	0
				Other/Tourism		1900	Recreational Facilities	0	ő	0	ő	ő
				Other/Tourism		2000	Clinics	0	Ō	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	0	•	0		
				Other/Tourism Other/Tourism		2311 2312	Heritage Assets Sub-total Heritage Assets	0	0	0	0	0
				Other/Tourism		2320	INVESTMENT PROPERTIES	U	U	U	U	U
				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 Other/Tourism		2900 3000	Markets 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	ő
				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 Other/Tourism		3500 3600	Refuse Fire	0	0	0	0	0
				Other/Tourism		3700	Conservancy	0	0	0	0	0
				Other/Tourism		3800	Ambulances	0	0	0	0	o
				Other/Tourism		3900	Buses	0	ō	Ō	Ō	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 Other/Tourism		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Tourism Other/Tourism		4021	Sub-total Biological Assets	0	0	0	0	0
				Other/Tourism		4030	INTANGIBLES	Ü	Ü	Ü	Ü	Ü
				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 Other/Tourism		4400 4500	Asset Financing Reserve 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	ō	0	0	o
				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 Other/Tourism		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1404	Other/Forestry		0100	INFRASTRUCTURE	U	U	U	U	U
			. 704	Other/Forestry		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				Other/Forestry		0400	Water Reservoirs & Reticulation	0	0	0	ō	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 Street Lighting	0	0	0	0	0
				Other/Forestry Other/Forestry		0900 1000	Street Lighting Refuse sites	0	0	0	0	0
				Other/Forestry Other/Forestry		1100	Gas	0	0	0	0	0
				Other/Forestry		1200	Other	0	0	0	0	0
				Other/Forestry		1300	Sub-total Infrastructure	Ö	Ö	0	Ö	ő
				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 Other/Forestry		1800 1900	Libraries Recreational Facilities	0	0	0	0	0
				Other/Forestry Other/Forestry		2000	Clinics	0	0	0	0	0
				Other/Forestry		2100	Museums & Art Galleries	Ö	0	0	ő	0

Actual	Month	M12	Jun

.,												
Year End	Month End	Mun	Functi on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
				Other/Forestry		2200	Other	0	0	0	0	0
				Other/Forestry Other/Forestry		2300 2310	Sub-total Community HERITAGE ASSETS	0	0	0	0	0
				Other/Forestry		2311	Heritage Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		2312 2320	Sub-total Heritage Assets INVESTMENT PROPERTIES	0	0	0	0	0
				Other/Forestry		2321	Investment Properties	0	0	0	0	0
				Other/Forestry Other/Forestry		2322 2400	Sub-total Investment Properties OTHER ASSETS	0	0	0	0	0
				Other/Forestry		2500	Other motor vehicles	0	0	0	0	0
				Other/Forestry		2600	Plant & equipment	0	0	0	0	0
				Other/Forestry Other/Forestry		2700 2800	Office equipment 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 Other/Forestry		3100 3110	Security Measures Civic Land and Buildings	0	0	0	0	0
				Other/Forestry		3120	Other Land and Buildings	0	0	0	0	0
				Other/Forestry Other/Forestry		3200 3300	Other Sub-total Other Assets	0	0	0	0	0
				Other/Forestry		3400	SPECIALISED VEHICLES	U	U	U	O .	U
				Other/Forestry		3500	Refuse	0	0	0	0	0
				Other/Forestry Other/Forestry		3600 3700	Fire Conservancy	0	0	0	0	0
				Other/Forestry		3800	Ambulances	0	0	0	0	0
				Other/Forestry Other/Forestry		3900 4000	Buses Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Forestry		4010	AGRICULTURAL ASSETS	· ·	Ü	· ·	Ŭ	· ·
				Other/Forestry		4011	Agricultural Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		4012 4020	Sub-total Agricultural Assets BIOLOGICAL ASSETS	0	0	0	0	0
				Other/Forestry		4021	Biological Assets	0	0	0	0	0
				Other/Forestry Other/Forestry		4022 4030	Sub-total Biological Assets INTANGIBLES	0	0	0	0	0
				Other/Forestry		4030	Intangibles	0	0	0	0	0
				Other/Forestry		4032	Sub-total Intangibles	0	0	0	0	0
				Other/Forestry Other/Forestry		4100 4200	TOTAL SOURCE OF FINANCE	0	0	0	0	0
				Other/Forestry		4300	External Loans	0	0	0	0	0
				Other/Forestry Other/Forestry		4400 4500	Asset Financing Reserve 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 Other/Forestry		4701 4702	Provincial Government Transfers and Grants 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 Other/Forestry		5000 5100	Other TOTAL FINANCING	0	0	0	0	0
			1405	Other/Markets		0100	INFRASTRUCTURE					
				Other/Markets Other/Markets		0300 0400	Roads, Pavements, Bridges & Storm Water 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 Other/Markets		0700 0800	Sewerage Purification & Reticulation Housing	0	0	0	0	0
				Other/Markets		0900	Street Lighting	0	0	0	0	0
				Other/Markets Other/Markets		1000 1100	Refuse sites 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 Other/Markets		1400 1500	COMMUNITY Establishment of Parks & Gardens	0	0	0	0	0
				Other/Markets		1600	Sportsfields	0	0	0	0	0
				Other/Markets Other/Markets		1700 1800	Community Halls Libraries	0	0	0	0	0
				Other/Markets		1900	Recreational Facilities	Ö	ő	0	ő	0
				Other/Markets		2000	Clinics	0	0	0	0	0
				Other/Markets Other/Markets		2100 2200	Museums & Art Galleries Other	0	0	0	0	0
				Other/Markets		2300	Sub-total Community	0	0	0	0	0
				Other/Markets Other/Markets		2310 2311	HERITAGE ASSETS Heritage Assets	0	0	0	0	0
				Other/Markets		2312	Sub-total Heritage Assets	0	0	0	0	0
				Other/Markets		2320	INVESTMENT PROPERTIES	0	^	^	^	^
				Other/Markets Other/Markets		2321 2322	Investment Properties Sub-total Investment Properties	0	0	0	0	0
				Other/Markets		2400	OTHER ASSETS					
				Other/Markets Other/Markets		2500 2600	Other motor vehicles Plant & equipment	0	0	0	0	0
				Other/Markets		2700	Office equipment	Ö	ō	0	ő	0
				Other/Markets		2800	Abattoirs	0	0	0	0	0
				Other/Markets Other/Markets		2900 3000	Markets Airports	0 0	0	0	0	0
				Other/Markets		3100	Security Measures	0	0	0	0	0
				Other/Markets Other/Markets		3110 3120	Civic Land and Buildings Other Land and Buildings	0	0	0	0	0
				Other/Markets		3200	Other	0	0	0	0	0
				Other/Markets Other/Markets		3300 3400	Sub-total Other Assets SPECIALISED VEHICLES	0	0	0	0	0
				Other/Markets Other/Markets		3400 3500	SPECIALISED VEHICLES Refuse	0	0	0	0	0
				Other/Markets		3600	Fire	0	0	0	0	0
				Other/Markets Other/Markets		3700 3800	Conservancy Ambulances	0	0	0	0	0
				Other/Markets		3900	Buses	0	0	0	0	0
				Other/Markets		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				Other/Markets Other/Markets		4010 4011	AGRICULTURAL ASSETS Agricultural Assets	0	0	0	0	0
				Other/Markets		4012	Sub-total Agricultural Assets	0	0	0	0	0
				Other/Markets Other/Markets		4020 4021	BIOLOGICAL ASSETS Biological Assets	0	0	0	0	0
				Other/Markets Other/Markets		4021	Sub-total Biological Assets	0	0	0	0	0
				Other/Markets		4030	INTANGIBLES					
				Other/Markets Other/Markets		4031 4032	Intangibles Sub-total Intangibles	0	0	0	0	0
				O. Tor, Walkels		7032	Cub total intangibles	U	U	U	U	U

Year Month End End Mun

Profession Pro						Actual Month M12	un			
Description Capital	Eupeti		Aun			Contr	Now	Popl	Popoir/Mot	Total
Contenthances				Item	Detail					TOTAL
One-Markets	0		(-///							0
Other Marketin										-
Other Markets		Other/Markets		4300		0	0	0	0	0
Chem-Markets				4400		0	0	0	0	0
Other Marketes		Other/Markets		4500		0	0	0	0	0
One-Markes		Other/Markets		4600	Public contributions/ donations	0	0	0	0	0
OtherAndraids		Other/Markets			National Government Transfers and Grants					0
Ohn-Mankes 4700 Cohe Transfers and Cartars 0		Other/Markets		4701	Provincial Government Transfers and Grants	0	0	0	0	0
Chee-Markets		Other/Markets			District Municipality Transfers and Grants	0	0		0	0
Ohen-Marketan Chem-Marketan Chem-Marketa					Other Transfers and Grants					0
One-Markets S100 OTAL_FRANCINGS O O O O O O O O O O O O O O O O O O										0
SPRING TOTAL FOR ALL FINATIONS										0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS	9999									0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS 000 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS (900) Housing (000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 000 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS 1200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-			0
TOTAL FOR ALL FUNCTIONS 1200 Oliner 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 1400 Sub-total Infrastructure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 1500 COMMUNITY 0 0 0 0 0 0 0 0 1 0 1 1 1 1 1 1 1 1 1										o o
TOTAL FOR ALL FUNCTIONS		TOTAL FOR ALL FUNCTIONS		1400		Ö	ō	ō	Ō	Ō
TOTAL FOR ALL FUNCTIONS						0	0		0	0
TOTAL FOR ALL FUNCTIONS 1900 Community Halls 0 0 0 0 0 0 0 0 0 0 1 0 1 0 1 1 1 1 1				1600			ō	ō	Ō	ō
TOTAL FOR ALL FUNCTIONS 1900 Recreational Facilities 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 1900 Recreational Facilities 0 0 0 0 0 0 0 0 0		TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
TOTAL FOR ALL EUNCTIONS 2200 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0		0	0
TOTAL FOR ALL FUNCTIONS		TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS 2310 HERITAGE ASSETS 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2311 Heritage Assets 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2322 JUN-ESTREMP ROPERTIES 0										0
TOTAL FOR ALL FUNCTIONS 2311 Heritage Assets 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2321 Sub-total Heritage Assets 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2322 Sub-total Investment Properties 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2400 OTHER ROYAL FUNCTIONS 200 0										0
TOTAL FOR ALL FUNCTIONS 2312 Sub-total Heritage Assets 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2321 InvESTMENT PROPERTIES 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2321 Investment Properties 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2600 Plant & equipment 0 263,959 0 0 TOTAL FOR ALL FUNCTIONS 2800 Abatiors 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2900 Markets 0										0
TOTAL FOR ALL FUNCTIONS 2320 INVESTMENT PROPERTIES 0 0 0 TOTAL FOR ALL FUNCTIONS 2321 Investment Properties 0 0 0 TOTAL FOR ALL FUNCTIONS 2400 OTHER ASSETS 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Plan & equipment 0 363,959 0 TOTAL FOR ALL FUNCTIONS 2900 Plan & equipment 0 291,252 0 TOTAL FOR ALL FUNCTIONS 2900 Markets 0 0 0 TOTAL FOR ALL FUNCTIONS 3000 Abstract 0 0 0 TOTAL FOR ALL FUNCTIONS 3100 Security Measures 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3120 Other Land and Buildings 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 2321 Investment Properties 0 0 0 TOTAL FOR ALL FUNCTIONS 2400 OTHER ASSETS 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Plant & equipment 0 363,959 0 TOTAL FOR ALL FUNCTIONS 2800 Abattoris 0 0 0 TOTAL FOR ALL FUNCTIONS 2900 Markets 0 0 0 TOTAL FOR ALL FUNCTIONS 3000 Airports 0 0 0 TOTAL FOR ALL FUNCTIONS 3110 Civic Land and Buildings 0 0 0 TOTAL FOR ALL FUNCTIONS 3200 Other 0 134,188 0 TOTAL FOR ALL FUNCTIONS 3300 Sub-total Other Assets 0 789,499 0 TOTAL FOR ALL FUNCTIONS 3600 Refuse 0 0										0
TOTAL FOR ALL FUNCTIONS 2322 Sub-total Investment Properties 0										0
TOTAL FOR ALL FUNCTIONS 2400 OTHER ASSETS 0 0 0 TOTAL FOR ALL FUNCTIONS 2500 Plant & equipment 0 363,959 0 TOTAL FOR ALL FUNCTIONS 2500 Plant & equipment 0 291,292 0 0 TOTAL FOR ALL FUNCTIONS 2800 Abattoirs 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>0</td></t<>							-			0
TOTAL FOR ALL FUNCTIONS 2500 Other motor vehicles 0 0 0 TOTAL FOR ALL FUNCTIONS 2600 Plat & equipment 0 36,3559 0 0 TOTAL FOR ALL FUNCTIONS 2800 Abattoris 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 2800 Markets 0										0
TOTAL FOR ALL FUNCTIONS 2600 Plant & equipment 0 363,959 0 0 1 1 1 1 1 1 1 1										0
TOTAL FOR ALL FUNCTIONS										363.959
TOTAL FOR ALL FUNCTIONS 2800 Abattoris 2900 Markets 0 0 0 0 0 0 0 0 0										
TOTAL FOR ALL FUNCTIONS 290 Markets 0 0 0 0 TOTAL FOR ALL FUNCTIONS 300 Airports 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3110 Civic Land and Buildings 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3120 Other Land and Buildings 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3200 Other 0 134,188 0 0 TOTAL FOR ALL FUNCTIONS 3200 Other 0 134,188 0 0 TOTAL FOR ALL FUNCTIONS 3400 SPECIALISED VEHICLES 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3500 Refuse 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3600 Fire 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>291,292</td>										291,292
TOTAL FOR ALL FUNCTIONS 3000 Airports 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3110 Civic Land and Buildings 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3120 Other Land and Buildings 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3200 Other Control of the Assets 0 134,188 0 0 TOTAL FOR ALL FUNCTIONS 3300 Sub-total Other Assets 0 789,439 0<										0
TOTAL FOR ALL FUNCTIONS 3100 Security Measures 0										0
TOTAL FOR ALL FUNCTIONS 3110 Civic Land and Buildings 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>										0
TOTAL FOR ALL FUNCTIONS 3120										0
TOTAL FOR ALL FUNCTIONS 3200 Other 0 134,188 0 0 OTAL FOR ALL FUNCTIONS 3300 SPECIALISED VEHICLES 0 0 0 0 OTAL FOR ALL FUNCTIONS 3400 SPECIALISED VEHICLES 0 0 0 0 OTAL FOR ALL FUNCTIONS 3500 Refuse 0 0 0 OTAL FOR ALL FUNCTIONS 3500 Fire 0 0 0 OTAL FOR ALL FUNCTIONS 3500 Fire 0 0 OTAL FOR ALL FUNCTIONS 3500 Fire 0 OTAL FOR ALL FUNCTIONS 3500 Fire 0 OTAL FOR ALL FUNCTIONS 3500 Ambulances OTAL FOR ALL FUNCTIONS 3500 Ambulances OTAL FOR ALL FUNCTIONS 3500 Ambulances OTAL FOR ALL FUNCTIONS 3500 Sub-total Specialised Vehicles OTAL FOR ALL FUNCTIONS 3500 Sub-total Specialised Vehicles OTAL FOR ALL FUNCTIONS 4000 Sub-total Specialised Vehicles OTAL FOR ALL FUNCTIONS 4010 Agricultural Assets OTAL FOR ALL FUNCTIONS 4011 Agricultural Assets OTAL FOR ALL FUNCTIONS 4011 Agricultural Assets OTAL FOR ALL FUNCTIONS 4012 Sub-total Agricultural Assets OTAL FOR ALL FUNCTIONS 4012 Sub-total Agricultural Assets OTAL FOR ALL FUNCTIONS 4014 Biological Assets OTAL FOR ALL FUNCTIONS 4015 Biological Assets OTAL FOR ALL FUNCTIONS 4016 Biological Assets OTAL FOR ALL FUNCTIONS 4016 Biological Assets OTAL FOR ALL FUNCTIONS 4017 Biological Assets OTAL FOR ALL FUNCTIONS 4017 Biological Assets OTAL FOR ALL FUNCTIONS 4017 Biological Assets OTAL FOR ALL FUNCTIONS 4018 Biological Assets OTAL FOR ALL FUNCTIONS 4018 Biological Assets OTAL FOR ALL FUNCTIONS 4019 Biological Ass										ō
TOTAL FOR ALL FUNCTIONS 3300 Sub-total Other Assets 0 789,439 0 0 TOTAL FOR ALL FUNCTIONS 3400 SPECIALISED VEHICLES 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3500 Refuse 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 3600 Fire 0							134.188			134,188
TOTAL FOR ALL FUNCTIONS 3400 SPECIALISED VEHICLES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										789,439
TOTAL FOR ALL FUNCTIONS 3500 Refuse 0 <t< td=""><td></td><td></td><td></td><td>3400</td><td>SPECIALISED VEHICLES</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<>				3400	SPECIALISED VEHICLES		0	0	0	0
TOTAL FOR ALL FUNCTIONS 3500 Fire 0 0 0 0 0 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 3800 Ambulances 0 0 0 0 0 0 0 0 0				3600	Fire	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS 3800 Ambulances 0 0 0 0 0 0 0 0 0		TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
TOTAL FOR ALL FUNCTIONS				3800		0	0	0	0	0
TOTAL FOR ALL FUNCTIONS 4010 AGRICULTURAL ASSETS 0 <td></td> <td>TOTAL FOR ALL FUNCTIONS</td> <td></td> <td>3900</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		TOTAL FOR ALL FUNCTIONS		3900		0	0	0	0	0
TOTAL FOR ALL FUNCTIONS		TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles					0
TOTAL FOR ALL FUNCTIONS 4012 Sub-total Agricultural Assets 0					AGRICULTURAL ASSETS					0
TOTAL FOR ALL FUNCTIONS 4020 BIOLOGICAL ASSETS 0						0	0	0	0	0
TOTAL FOR ALL FUNCTIONS										C
TOTAL FOR ALL FUNCTIONS					BIOLOGICAL ASSETS					C
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS 4032 Sub-total Intangibles 0 77,040 0 0 TOTAL FOR ALL FUNCTIONS 4100 TOTAL 0 866,479 0 0 TOTAL FOR ALL FUNCTIONS 4200 SOURCE OF FINANCE 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4300 External Loans 0 <										0
TOTAL FOR ALL FUNCTIONS 4100 TOTAL 0 866,479 0 0 0										77,040
TOTAL FOR ALL FUNCTIONS 4200 SOURCE OF FINANCE 0										77,040
TOTAL FOR ALL FUNCTIONS										866,479
TOTAL FOR ALL FUNCTIONS 4400 Asset Financing Reserve 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4500 Surplus Cash 0 866,479 0										0
TOTAL FOR ALL FUNCTIONS										0
TOTAL FOR ALL FUNCTIONS										000.470
TOTAL FOR ALL FUNCTIONS 4700 National Government Transfers and Grants 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4701 Provincial Government Transfers and Grants 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4702 District Municipality Transfers and Grants 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4703 Other Transfers and Grants 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4800 Leases 0 0 0 0										866,479
TOTAL FOR ALL FUNCTIONS 4701 Provincial Government Transfers and Grants 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4702 District Municipality Transfers and Grants 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4703 Other Transfers and Grants 0 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4800 Leases 0 0 0 0										C
TOTAL FOR ALL FUNCTIONS 4702 District Municipality Transfers and Grants 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4703 Other Transfers and Grants 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4800 Leases 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 4703 Other Transfers and Grants 0 0 0 0 TOTAL FOR ALL FUNCTIONS 4800 Leases 0 0 0 0										0
TOTAL FOR ALL FUNCTIONS 4800 Leases 0 0 0 0 0							-			0
										0
										0
TOTAL FOR ALL FUNCTIONS 5100 TOTAL FINANCING 0 866,479 0 0										866,479

Actual Month M12 Jun