

		1. Municipal Governance and Administration				2. Community and Public Safety				
		Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
Executive & Council										
0100	INFRASTRUCTURE									
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	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	0
1600	Sportsfields	0	0	0	0	722 200	0	0	0	722 200
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	0	0	0	0	0
2000	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	722 200	0	0	0	722 200
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	Other motor vehicles	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	986 270	986 270	0	0	0	0	0
2700	Office equipment	36 201	0	19 800	56 001	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	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	153 875	0	0	153 875
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	36 201	0	1 006 070	1 042 270	0	153 875	0	0	153 875
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	AGRICULTURAL ASSETS									
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	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0
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	36 201	0	1 006 070	1 042 270	0	722 200	153 875	0	876 075
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	36 201	0	1 006 070	1 042 270	0	722 200	153 875	0	876 075
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	Other	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	36 201	0	1 006 070	1 042 270	0	722 200	153 875	0	876 075

		3. Economic and Environmental Services				4. Trading Services				TOTAL	
	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE										
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	584 800	0	0	0	584 800
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	4 245	0	0	0	4 245	4 245
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	1 577 942	0	1 577 942	1 577 942
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	228 262	228 262	0	0	0	5 280 783	5 280 783	5 509 045
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	Sub-total Infrastructure	0	0	228 262	228 262	4 245	584 800	1 577 942	5 280 783	7 447 771	7 676 033
1400	COMMUNITY										
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	161 290	0	0	161 290	0	0	0	0	0	883 490
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	0
2000	Clinics	0	0	0	0	0	0	0	0	0	0
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	161 290	0	0	161 290	0	0	0	0	0	883 490
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										
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	11 100	0	0	11 100	0	472 212	0	0	472 212	1 469 582
2700	Office equipment	49 308	0	0	49 308	0	0	0	0	0	105 309
2800	Abattoirs	0	0	0	0	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	0	0	0	0	0	0	0
3110	Civic Land and Buildings	34 446	0	0	34 446	0	0	0	0	0	188 321
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	94 854	0	0	94 854	0	472 212	0	0	472 212	1 763 211
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	Ambulances	0	0	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
4100	TOTAL	256 144	0	228 262	484 407	4 245	1 057 012	1 577 942	5 280 783	7 919 983	10 322 734
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	94 854	0	228 262	323 116	4 245	1 057 012	1 100 202	5 280 783	7 442 242	9 683 703
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	161 290	0	0	161 290	0	0	477 741	0	477 741	639 031
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	256 144	0	228 262	484 407	4 245	1 057 012	1 577 942	5 280 783	7 919 983	10 322 734