

	1. Municipal Governance and Administration				2. Community and Public Safety				3. Economic and Environmental Services				4. Trading Services				TOTAL			
	Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water		Waste Water Management	Waste Management	Other
<b>0100 INFRASTRUCTURE</b>																				
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140,289	0	0	0	140,289
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0600 Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,542	0	0	0	0	89,542
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,219,867	365,012	0	2,584,879
0800 Housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0900 Street Lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1000 Refuse sites	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 Other	0	0	0	0	0	0	0	0	0	1,708	0	0	1,708	0	0	0	0	0	0	1,708
<b>1300 Sub-total Infrastructure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>1,708</b>	<b>89,542</b>	<b>140,289</b>	<b>2,219,867</b>	<b>365,012</b>	<b>0</b>	<b>2,814,709</b>	<b>2,816,417</b>
<b>1400 COMMUNITY</b>																				
1500 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1600 Sportsfields	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1700 Community Halls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1800 Libraries	0	0	10,100	10,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,100
1900 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2000 Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2100 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200 Other	24,700	0	0	24,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,700
<b>2300 Sub-total Community</b>	<b>24,700</b>	<b>0</b>	<b>10,100</b>	<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>
<b>2310 HERITAGE ASSETS</b>																				
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2312 Sub-total Heritage Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2320 INVESTMENT PROPERTIES</b>																				
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2322 Sub-total Investment Properties</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2400 OTHER ASSETS</b>																				
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	52,884	0	0	52,884	24,739	0	0	0	0	24,739	0	0	0	0	0	0	0	0	0	77,623
2700 Office equipment	-1,398	21,891	51,517	72,010	22,050	0	18,718	0	0	40,768	0	0	0	0	9,453	0	0	0	0	9,453
2800 Abattoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2900 Markets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3000 Airports	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3100 Security Measures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3110 Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3200 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>3300 Sub-total Other Assets</b>	<b>51,486</b>	<b>21,891</b>	<b>51,517</b>	<b>124,894</b>	<b>46,789</b>	<b>0</b>	<b>18,718</b>	<b>0</b>	<b>65,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,453</b>
<b>3400 SPECIALISED VEHICLES</b>																				
3500 Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3600 Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3700 Conservancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Ambulances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3900 Buses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4000 Sub-total Specialised Vehicles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4010 AGRICULTURAL ASSETS</b>																				
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4012 Sub-total Agricultural Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4020 BIOLOGICAL ASSETS</b>																				
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4022 Sub-total Biological Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4030 INTANGIBLES</b>																				
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>4032 Sub-total Intangibles</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100 TOTAL</b>	<b>76,186</b>	<b>21,891</b>	<b>61,617</b>	<b>159,694</b>	<b>46,789</b>	<b>0</b>	<b>18,718</b>	<b>0</b>	<b>65,507</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>1,708</b>	<b>98,995</b>	<b>140,289</b>	<b>2,219,867</b>	<b>365,012</b>	<b>0</b>	<b>2,824,162</b>	<b>3,051,071</b>
<b>4200 SOURCE OF FINANCE</b>																				
4300 External Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 Surplus Cash	76,186	21,891	61,617	159,694	46,789	0	18,718	0	65,507	1,708	0	0	1,708	98,994	140,289	0	0	0	0	239,283
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,219,867	365,012	0	2,584,879
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
4702 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
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
4800 Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5100 TOTAL FINANCING</b>	<b>76,186</b>	<b>21,891</b>	<b>61,617</b>	<b>159,694</b>	<b>46,789</b>	<b>0</b>	<b>18,718</b>	<b>0</b>	<b>65,507</b>	<b>1,708</b>	<b>0</b>	<b>0</b> </								