

	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
0100 INFRASTRUCTURE																				
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	0	948,004	0	0	948,004
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	200,726	0	0	0	200,726	200,726
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,584,888	0	0	3,584,888
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	25,940	0	0	0	0	25,940	0	0	0	0	0	0	0	0	0	25,940
1300 Sub-total Infrastructure					25,940					25,940					200,726		4,532,891		0	4,733,617
1400 COMMUNITY																				
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300 Sub-total Community																				
2310 HERITAGE ASSETS																				
2311 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2312 Sub-total Heritage Assets																				
2320 INVESTMENT PROPERTIES																				
2321 Investment Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2322 Sub-total Investment Properties																				
2400 OTHER ASSETS																				
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	0	0	0	0	26,400	0	0	0	0	26,400	0	0	0	0	0	0	0	0	0	26,400
2700 Office equipment	172,265	24,433	652,139	848,837	0	39,504	0	0	0	39,504	23,196	0	28,359	51,555	0	0	16,666	0	16,666	956,562
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	10,429	10,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,429
3200 Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300 Sub-total Other Assets	172,265	24,433	662,568	859,266	26,400	39,504	0	0	0	65,904	23,196	0	28,359	51,555	0	0	16,666	0	16,666	993,391
3400 SPECIALISED VEHICLES																				
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	1,434,668	0	0	0	1,434,668	0	0	0	0	0	0	0	0	0	1,434,668
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
4000 Sub-total Specialised Vehicles						1,434,668				1,434,668										1,434,668
4010 AGRICULTURAL ASSETS																				
4011 Agricultural Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4012 Sub-total Agricultural Assets																				
4020 BIOLOGICAL ASSETS																				
4021 Biological Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4022 Sub-total Biological Assets																				
4030 INTANGIBLES																				
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 Sub-total Intangibles																				
4100 TOTAL	172,265	24,433	662,568	859,266	52,340	39,504	1,434,668	0	0	1,526,513	23,196	0	28,359	51,555	200,726	0	4,532,891	16,666	0	4,750,283
4200 SOURCE OF FINANCE																				
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	172,265	24,433	662,568	859,266	52,340	39,504	1,434,668	0	0	1,526,513	23,196	0	23,196	95,466	0	948,004	16,666	0	1,060,135	3,469,109
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	28,359	28,359	105,260	0	3,584,888	0	0	3,690,148	3,718,507
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
5100 TOTAL FINANCING	172,265	24,433	662,568	859,266	52,340	39,504	1,434,668	0	0	1,526,513	23,196	0	28,359	51,555	200,726	0	4,532,891	16,666	0	4,750,283