

	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	92,663	0	92,663	0	0	0	0	0	0
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,980,858	0	0	0	0	1,980,858
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	18,024	0	0	0	0	18,024
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,497,065	0	0	0	2,497,065
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	0	0	0	0	0	0	0	0	0	0	0
1300 Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0	92,663	0	92,663	18,024	1,980,858	2,497,065	0	0	4,495,948
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	26,070	0	0	0	26,070	150,000	0	0	150,000	0	0	0	0	0	176,070
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	0	0	0	0	0	26,070	0	0	0	26,070	150,000	0	0	150,000	0	0	0	0	0	176,070
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	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0	0	0
2600 Plant & equipment	0	0	0	0	0	0	58,088	0	0	58,088	10,770	0	0	10,770	0	78,256	0	0	0	78,256
2700 Office equipment	7,895	19,446	28,360	55,701	0	3,850	2,778	0	0	6,628	70,095	0	0	70,095	0	0	0	1,735	0	1,735
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	16,336	16,336	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
3300 Sub-total Other Assets	7,895	19,446	44,696	72,037	0	3,850	60,866	0	0	64,716	80,865	0	0	80,865	0	78,256	0	1,735	0	79,991
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	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
4000 Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0
4030 INTANGIBLES																				
4031 Intangibles	0	0	0	0	0	0	0	0	0	0	36,500	0	0	36,500	0	0	0	0	0	0
4032 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	36,500	0	0	36,500	0	0	0	0	0	36,500
4100 TOTAL	7,895	19,446	44,696	72,037	0	29,920	60,866	0	0	90,786	267,365	92,663	0	360,028	18,024	2,059,115	2,497,065	1,735	0	4,575,939
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	7,895	19,446	44,696	72,037	0	29,920	60,866	0	0	90,786	267,365	92,663	0	360,028	18,024	2,059,115	0	1,735	0	2,078,874
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	2,497,065	0	0	0	2,497,065
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	7,895	19,446	44,696	72,037	0	29,920	60,866	0	0	90,786	267,365	92,663	0	360,028	18,024	2,059,115	2,497,065	1,735	0	4,575,939