

| | | 1. Municipal Governance and Administration | | | | 2. Community and Public Safety | | | | | |
|-------------|--|--|-----------|----------|-------------|--------------------------------|---------|---------|----------|---------|--|
| | | Budget & | Corporate | | Community & | Sport And | | | | | |
| Executive & | Treasury | Services | Subtotal | Social | Recreation | Public Safety | Housing | Health | Subtotal | | |
| Council | Office | | | Services | | | | | | | |
| 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 | 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 | 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 | 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 | Other motor vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2600 | Plant & equipment | 0 | 0 | 0 | 0 | 0 | 5 065 | 0 | 0 | 5 065 | |
| 2700 | Office equipment | 3 601 | 44 940 | -146 446 | -97 905 | 39 652 | 10 028 | 0 | 0 | 49 681 | |
| 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 | 0 | 0 | 0 | 0 | |
| 3120 | Other Land and Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3200 | Other | 24 433 | 0 | 0 | 24 433 | 0 | 677 212 | 0 | 0 | 677 212 | |
| 3300 | Sub-total Other Assets | 28 034 | 44 940 | -146 446 | -73 473 | 39 652 | 10 028 | 682 276 | 0 | 731 957 | |
| 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 | 53 043 | 53 043 | 0 | 0 | 0 | 0 | 0 | |
| 4032 | Sub-total Intangibles | 0 | 0 | 53 043 | 53 043 | 0 | 0 | 0 | 0 | 0 | |
| 4100 | TOTAL | 28 034 | 44 940 | -93 403 | -20 429 | 39 652 | 10 028 | 682 276 | 0 | 731 957 | |
| 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 | 28 034 | 44 940 | 66 598 | 139 571 | 39 652 | 10 028 | 682 276 | 0 | 731 957 | |
| 4600 | Public contributions/ donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4700 | National Government Transfers and Grants | 0 | 0 | -160 000 | -160 000 | 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 | 28 034 | 44 940 | -93 403 | -20 429 | 39 652 | 10 028 | 682 276 | 0 | 731 957 | |

| | | 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 | 25 200 | 0 | 25 200 | 0 | 0 | 0 | 0 | 0 | 25 200 |
| 0400 | Water Reservoirs & Reticulation | 0 | 0 | 0 | 0 | 0 | 3 986 722 | 620 972 | 0 | 0 | 4 607 694 |
| 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 | 226 129 | 0 | 0 | 0 | 226 129 | 226 129 |
| 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 | Sub-total Infrastructure | 0 | 25 200 | 0 | 25 200 | 226 129 | 3 986 722 | 620 972 | 0 | 0 | 4 833 822 |
| 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 | 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 | 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 | | | | | | | | | | |
| 2500 | Other motor vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2600 | Plant & equipment | 0 | 0 | 0 | 0 | 0 | 37 322 | 0 | 0 | 37 322 | 42 387 |
| 2700 | Office equipment | 20 806 | 0 | 0 | 20 806 | 0 | 0 | 0 | 0 | 0 | -27 419 |
| 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 | 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 |
| 3200 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701 644 |
| 3300 | Sub-total Other Assets | 20 806 | 0 | 0 | 20 806 | 0 | 37 322 | 0 | 0 | 37 322 | 716 612 |
| 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 | 53 043 |
| 4032 | Sub-total Intangibles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 043 |
| 4100 | TOTAL | 20 806 | 25 200 | 0 | 46 006 | 226 129 | 4 024 044 | 620 972 | 0 | 0 | 4 871 145 |
| 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 | 20 806 | 25 200 | 0 | 46 006 | 109 078 | 1 621 087 | 105 326 | 0 | 1 835 492 | 2 753 025 |
| 4600 | Public contributions/ donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 | National Government Transfers and Grants | 0 | 0 | 0 | 0 | 117 050 | 2 402 957 | 515 646 | 0 | 3 035 653 | 2 875 653 |
| 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 | 20 806 | 25 200 | 0 | 46 006 | 226 129 | 4 024 044 | 620 972 | 0 | 0 | 4 871 145 |