

1. Municipal Governance and Administration					2. Community and Public Safety						
Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal		
0100	INFRASTRUCTURE										
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0		
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0		
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0		
0600	Electricity Reticulation	0	0	0	0	0	0	0	0		
0700	Sewerage Purification & Reticulation	0	0	0	0	10 594	0	0	10 594		
0800	Housing	0	0	0	0	0	0	0	0		
0900	Street Lighting	0	0	0	0	0	0	0	0		
1000	Refuse sites	0	0	0	0	0	0	0	0		
1100	Gas	0	0	0	0	0	0	0	0		
1200	Other	0	0	0	0	0	0	0	0		
1300	Sub-total Infrastructure	0	0	0	0	10 594	0	0	10 594		
1400	COMMUNITY										
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0		
1600	Sportsfields	0	0	0	0	9 079	0	0	9 079		
1700	Community Halls	0	0	0	0	0	0	0	0		
1800	Libraries	0	0	0	0	0	0	0	0		
1900	Recreational Facilities	0	0	0	0	0	0	0	0		
2000	Clinics	0	0	0	0	0	0	0	0		
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0		
2200	Other	0	0	0	29 200	25 802	0	0	55 002		
2300	Sub-total Community	0	0	0	29 200	34 881	0	0	64 081		
2310	HERITAGE ASSETS										
2311	Heritage Assets	0	0	0	0	0	0	0	0		
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0		
2320	INVESTMENT PROPERTIES										
2321	Investment Properties	0	0	0	0	0	0	0	0		
2322	Sub-total Investment Properties	0	0	0	0	0	0	0	0		
2400	OTHER ASSETS										
2500	Other motor vehicles	0	1 065	45 644	46 709	29 932	18 252	0	48 184		
2600	Plant & equipment	0	0	0	0	0	0	0	0		
2700	Office equipment	0	0	0	0	0	0	0	0		
2800	Abattoirs	0	0	0	0	0	0	0	0		
2900	Markets	0	0	0	0	0	0	0	0		
3000	Airports	0	0	0	0	0	0	0	0		
3100	Security Measures	0	0	0	0	0	0	0	0		
3110	Civic Land and Buildings	0	0	0	0	0	0	503	503		
3120	Other Land and Buildings	0	0	0	0	0	0	0	0		
3200	Other	0	0	0	0	0	0	0	0		
3300	Sub-total Other Assets	0	1 065	45 644	46 709	29 932	18 252	0	503	48 687	
3400	SPECIALISED VEHICLES										
3500	Refuse	0	0	0	0	0	0	0	0		
3600	Fire	0	0	0	0	0	0	0	0		
3700	Conservancy	0	0	0	0	0	0	0	0		
3800	Ambulances	0	0	0	0	0	0	0	0		
3900	Buses	0	0	0	0	0	0	0	0		
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0		
4010	AGRICULTURAL ASSETS										
4011	Agricultural Assets	0	0	0	0	0	0	0	0		
4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	0		
4020	BIOLOGICAL ASSETS										
4021	Biological Assets	0	0	0	0	0	2 015	0	2 015		
4022	Sub-total Biological Assets	0	0	0	0	0	2 015	0	2 015		
4030	INTANGIBLES										
4031	Intangibles	0	0	0	0	0	0	0	0		
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0		
4100	TOTAL	0	1 065	45 644	46 709	29 200	75 407	20 266	503	125 376	
4200	SOURCE OF FINANCE										
4300	External Loans	0	0	0	0	0	0	0	0		
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0		
4500	Surplus Cash	0	0	0	0	0	0	0	0		
4600	Public contributions/ donations	0	0	0	0	0	0	0	0		
4700	National Government Transfers and Grants	0	0	0	0	0	0	0	0		
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0		
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0	0		
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0		
4800	Leases	0	0	0	0	0	0	0	0		
5000	Other	2 063 640	3 327 844	5 761 780	11 153 265	602 232	3 189 979	1 396 407	152 586	428 610	5 769 815
5100	TOTAL FINANCING	2 063 640	3 327 844	5 761 780	11 153 265	602 232	3 189 979	1 396 407	152 586	428 610	5 769 815

		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	199 742	0	199 742	0	22 864	277 886	0	0	300 750	500 492
0400	Water Reservoirs & Reticulation	0	0	0	0	0	155 108	0	0	0	155 108	155 108
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	206 786	0	0	0	0	206 786	206 786
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	81 435	0	0	81 435	92 030
0800	Housing	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
1000	Refuse sites	0	0	0	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	199 742	0	199 742	206 786	177 973	359 321	0	0	744 080	954 416
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0	0	9 079
1700	Community Halls	0	0	0	0	0	0	0	0	0	0	0
1800	Libraries	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
2000	Clinics	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
2200	Other	0	0	0	0	0	0	0	0	0	0	55 002
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	0	64 081
2310	HERITAGE ASSETS											
2311	Heritage Assets	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
2320	INVESTMENT PROPERTIES											
2321	Investment Properties	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
2400	OTHER ASSETS											
2500	Other motor vehicles	0	125 898	29 093	154 991	0	87 465	120 551	132 582	0	340 599	590 482
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	0	0	0	0	0	0
2800	Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0	0	0	0
3000	Airports	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
3110	Civic Land and Buildings	2 280	0	0	2 280	0	0	0	0	0	0	2 782
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	2 280	125 898	29 093	157 270	0	87 465	120 551	132 582	0	340 599	593 265
3400	SPECIALISED VEHICLES											
3500	Refuse	0	0	0	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0	0	0	0
3900	Buses	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
4010	AGRICULTURAL ASSETS											
4011	Agricultural Assets	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
4020	BIOLOGICAL ASSETS											
4021	Biological Assets	0	0	0	0	0	0	0	0	0	0	2 015
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	2 015
4030	INTANGIBLES											
4031	Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	2 280	325 639	29 093	357 012	206 786	265 438	479 873	132 582	0	1 084 679	1 613 776
4200	SOURCE OF FINANCE											
4300	External Loans	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
4500	Surplus Cash	0	0	0	0	0	0	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	117 984	0	0	117 984	0	0	0	0	0	0	117 984
4701	Provincial Government Transfers and Grants	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
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0	0	0	0	0	0
5000	Other	1 363 711	2 170 096	119 959	3 653 766	14 730 163	4 445 583	-36 615 385	2 560 299	2 785	-14 876 555	5 700 291
5100	TOTAL FINANCING	1 481 695	2 170 096	119 959	3 771 750	14 730 163	4 445 583	-36 615 385	2 560 299	2 785	-14 876 555	5 818 275