

		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	<b>INFRASTRUCTURE</b>										
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	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	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0	0
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	<b>Sub-total Infrastructure</b>	0	0	0	0	0	0	0	0	0	0
1400	<b>COMMUNITY</b>										
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	289 478	289 478	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	<b>Sub-total Community</b>	0	0	289 478	289 478	0	0	0	0	0	0
2310	<b>HERITAGE ASSETS</b>										
2311	Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312	<b>Sub-total Heritage Assets</b>	0	0	0	0	0	0	0	0	0	0
2320	<b>INVESTMENT PROPERTIES</b>										
2321	Investment Properties	0	0	0	0	0	0	0	0	0	0
2322	<b>Sub-total Investment Properties</b>	0	0	0	0	0	0	0	0	0	0
2400	<b>OTHER ASSETS</b>										
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	44 200	658 600	0	0	0	702 800
2700	Office equipment	1 801	7 360	102 790	111 951	75 800	5 500	0	0	0	81 300
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	0
3300	<b>Sub-total Other Assets</b>	1 801	7 360	102 790	111 951	120 000	664 100	0	0	0	784 100
3400	<b>SPECIALISED VEHICLES</b>										
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	<b>Sub-total Specialised Vehicles</b>	0	0	0	0	0	0	0	0	0	0
4010	<b>AGRICULTURAL ASSETS</b>										
4011	Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012	<b>Sub-total Agricultural Assets</b>	0	0	0	0	0	0	0	0	0	0
4020	<b>BIOLOGICAL ASSETS</b>										
4021	Biological Assets	0	0	0	0	0	0	0	0	0	0
4022	<b>Sub-total Biological Assets</b>	0	0	0	0	0	0	0	0	0	0
4030	<b>INTANGIBLES</b>										
4031	Intangibles	0	0	0	0	0	0	0	0	0	0
4032	<b>Sub-total Intangibles</b>	0	0	0	0	0	0	0	0	0	0
4100	<b>TOTAL</b>	1 801	7 360	392 268	401 429	120 000	664 100	0	0	0	784 100
4200	<b>SOURCE OF FINANCE</b>										
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	1 801	7 360	392 268	401 429	120 000	658 600	0	0	0	778 600
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	5 500	0	0	0	5 500
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	<b>TOTAL FINANCING</b>	1 801	7 360	392 268	401 429	120 000	664 100	0	0	0	784 100

		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	<b>INFRASTRUCTURE</b>										
0300	Roads, Pavements, Bridges & Storm Water	0	467 204	0	467 204	0	0	0	0	0	467 204
0400	Water Reservoirs & Reticulation	0	0	0	0	0	11 105 763	0	0	11 105 763	11 105 763
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	1 014 185	0	0	0	1 014 185	1 014 185
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	484 213	0	484 213	484 213
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	<b>Sub-total Infrastructure</b>	0	467 204	0	467 204	1 014 185	11 105 763	484 213	0	12 604 161	13 071 365
1400	<b>COMMUNITY</b>										
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	289 478
1900	Recreational Facilities	-150 000	0	0	-150 000	0	0	0	0	0	-150 000
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	<b>Sub-total Community</b>	-150 000	0	0	-150 000	0	0	0	0	0	139 478
2310	<b>HERITAGE ASSETS</b>										
2311	Heritage Assets	0	0	0	0	0	0	0	0	0	0
2312	<b>Sub-total Heritage Assets</b>	0	0	0	0	0	0	0	0	0	0
2320	<b>INVESTMENT PROPERTIES</b>										
2321	Investment Properties	0	0	0	0	0	0	0	0	0	0
2322	<b>Sub-total Investment Properties</b>	0	0	0	0	0	0	0	0	0	0
2400	<b>OTHER ASSETS</b>										
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	6 250	0	0	6 250	709 050
2700	Office equipment	0	0	0	0	3 836	0	0	0	3 836	197 087
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	0
3300	<b>Sub-total Other Assets</b>	0	0	0	0	3 836	6 250	0	0	10 086	906 137
3400	<b>SPECIALISED VEHICLES</b>										
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	<b>Sub-total Specialised Vehicles</b>	0	0	0	0	0	0	0	0	0	0
4010	<b>AGRICULTURAL ASSETS</b>										
4011	Agricultural Assets	0	0	0	0	0	0	0	0	0	0
4012	<b>Sub-total Agricultural Assets</b>	0	0	0	0	0	0	0	0	0	0
4020	<b>BIOLOGICAL ASSETS</b>										
4021	Biological Assets	0	0	0	0	0	0	0	0	0	0
4022	<b>Sub-total Biological Assets</b>	0	0	0	0	0	0	0	0	0	0
4030	<b>INTANGIBLES</b>										
4031	Intangibles	128 300	0	0	128 300	0	0	0	0	0	128 300
4032	<b>Sub-total Intangibles</b>	128 300	0	0	128 300	0	0	0	0	0	128 300
4100	<b>TOTAL</b>	-21 700	467 204	0	445 504	1 018 021	11 112 013	484 213	0	12 614 247	14 245 280
4200	<b>SOURCE OF FINANCE</b>										
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	-21 700	467 204	0	445 504	6 786	6 250	178 775	0	191 811	1 817 345
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	1 011 235	11 105 763	305 438	0	12 422 435	12 427 935
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	<b>TOTAL FINANCING</b>	-21 700	467 204	0	445 504	1 018 021	11 112 013	484 213	0	12 614 247	14 245 280