

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	0	0	0	0	
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	0	0	0	0	
1400	COMMUNITY									
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	
1600	Sportsfields	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	
2300	Sub-total Community	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	
2600	Plant & equipment	0	0	0	0	2 821 880	75 410	0	2 897 290	
2700	Office equipment	57 106	89 354	534 628	681 089	23 181	6 984 870	0	7 237 440	
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	0	0	
3120	Other Land and Buildings	0	0	0	0	0	2 285 000	0	2 285 000	
3200	Other	215 374	0	0	215 374	0	0	0	0	
3300	Sub-total Other Assets	272 480	89 354	534 628	896 462	2 845 061	7 060 281	2 285 000	12 419 730	
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	0	0	0	
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	
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	272 480	89 354	534 628	896 462	2 845 061	7 060 281	2 285 000	12 419 730	
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	15 008	89 354	354 288	458 650	120 696	7 048 818	0	7 169 514	
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	
4700	National Government Transfers and Grants	0	0	0	108 693	2 845 061	0	2 285 000	5 238 754	
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	257 472	0	0	257 472	0	0	0	0	
4800	Leases	0	0	0	0	0	0	0	0	
5000	Other	0	0	0	0	0	11 463	0	11 463	
5100	TOTAL FINANCING	272 480	89 354	354 288	716 122	2 845 061	7 060 281	2 285 000	12 419 730	

		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	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	13 849 430	0	0	13 849 430	13 849 430
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	3 402 868	0	0	0	3 402 868	3 402 868
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	0	0	0	3 402 868	13 849 430	0	0	17 252 298	17 252 298
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	21 002	0	0	21 002	0	0	0	0	0	21 002
2300	Sub-total Community	21 002	0	0	21 002	0	0	0	0	0	21 002
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	48 683	23 815	0	72 497	0	30 863	0	0	30 863	3 000 651
2700	Office equipment	241 402	0	0	241 402	12 027	0	9 720	0	21 747	8 181 678
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	2 285 000
3200	Other	0	0	0	0	0	0	0	0	0	215 374
3300	Sub-total Other Assets	290 085	23 815	0	313 899	12 027	30 863	9 720	0	52 610	13 682 703
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	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	311 086	23 815	0	334 901	3 414 895	13 880 293	9 720	0	17 304 908	30 956 002
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	265 385	0	0	265 385	3 414 895	0	9 720	0	3 424 615	11 318 163
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	45 702	23 815	0	69 516	0	13 880 293	0	0	13 880 293	19 188 564
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	180 340	0	0	0	180 340	180 340
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	0	257 472
4800	Leases	0	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0	11 463
5100	TOTAL FINANCING	311 086	23 815	0	334 901	3 595 235	13 880 293	9 720	0	17 485 249	30 956 002