

		1. Municipal Governance and Administration				2. Community and Public Safety				
		Budget &			Community &					
Executive &	Treasury	Corporate	Subtotal	Social	Sport And	Public Safety	Housing	Health	Subtotal	
Council	Office	Services		Services	Recreation					
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	64 655	0	0	64 655	0	0	0	0	0
2300	Sub-total Community	64 655	0	0	64 655	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	54 209	0	0	54 209
2700	Office equipment	4 377	765 780	37 700	807 857	6 656	0	0	0	6 656
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	223 726	223 726	0	0	0	0	0
3200	Other	0	0	0	0	1 643	0	0	0	1 643
3300	Sub-total Other Assets	4 377	765 780	261 427	1 031 584	8 299	0	54 209	0	62 508
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	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0
4100	TOTAL	69 031	765 780	261 427	1 096 238	8 299	0	54 209	0	62 508
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	69 031	9 523	261 427	339 981	8 299	0	54 209	0	62 508
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	756 257	0	756 257	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	69 031	765 780	261 427	1 096 238	8 299	0	54 209	0	62 508

		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	110 000	0	110 000	0	0	0	0	0	110 000
0400	Water Reservoirs & Reticulation	0	0	0	0	0	4 888 926	0	0	4 888 926	4 888 926
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	684	0	0	0	684	684
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	1 655 350	0	1 655 350	1 655 350
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	110 000	0	110 000	684	4 888 926	1 655 350	0	6 544 961	6 654 961
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	64 655
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	64 655
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	46 150	0	46 150	0	0	0	0	0	100 359
2700	Office equipment	0	0	0	0	5 400	0	0	0	5 400	819 913
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	223 726
3200	Other	0	0	0	0	0	0	0	0	0	1 643
3300	Sub-total Other Assets	0	46 150	0	46 150	5 400	0	0	0	5 400	1 145 642
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	12 500	0	0	12 500	0	0	0	0	0	12 500
4032	Sub-total Intangibles	12 500	0	0	12 500	0	0	0	0	0	12 500
4100	TOTAL	12 500	156 150	0	168 650	6 084	4 888 926	1 655 350	0	6 550 361	7 877 757
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	12 500	156 150	0	168 650	6 084	-4 353 228	126 827	0	-4 220 316	-3 649 177
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	9 242 154	1 528 523	0	10 770 677	11 526 934
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	12 500	156 150	0	168 650	6 084	4 888 926	1 655 350	0	6 550 361	7 877 757