

		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	0	0	0
0400	Water Reservoirs & Reticulation	0	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	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0
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	0	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	0	0
1600	Sportsfields	0	0	0	0	0	2 056 513	0	0	0	2 056 513	0
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	0
2300	Sub-total Community	0	0	0	0	0	2 056 513	0	0	0	2 056 513	0
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	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	6 671	193 277	187 961	387 909	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	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	18 746	18 746	0	0	0	0	0	0	0
3200	Other	25 865	0	0	25 865	0	0	0	0	0	0	0
3300	Sub-total Other Assets	32 536	193 277	206 707	432 520	0	0	0	0	0	0	0
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	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
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	32 536	193 277	206 707	432 520	0	2 056 513	0	0	0	2 056 513	0
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	32 536	193 277	206 707	432 520	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	0	0	0	0	0	2 056 513	0	0	0	2 056 513	0
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	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	32 536	193 277	206 707	432 520	0	2 056 513	0	0	0	2 056 513	0

		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	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	2 058 721	0	0	0	2 058 721	2 058 721
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	210 313	0	0	0	0	210 313	210 313
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	3 043 485	0	0	3 043 485	3 043 485
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	0	0	0	210 313	2 058 721	3 043 485	0	0	5 312 519	5 312 519
1400	COMMUNITY											
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1600	Sportsfields	1 396 774	0	0	1 396 774	0	0	0	0	0	0	3 453 287
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	0
2300	Sub-total Community	1 396 774	0	0	1 396 774	0	0	0	0	0	0	3 453 287
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	0	0	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2700	Office equipment	24 277	0	0	24 277	0	0	0	0	0	0	412 186
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	0	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	18 746
3200	Other	0	0	0	0	0	0	0	0	0	0	25 865
3300	Sub-total Other Assets	24 277	0	0	24 277	0	0	0	0	0	0	456 797
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	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
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	1 421 051	0	0	1 421 051	210 313	2 058 721	3 043 485	0	0	5 312 519	9 222 602
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	24 277	0	0	24 277	0	2 058 721	0	0	0	2 058 721	2 515 518
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	1 396 774	0	0	1 396 774	210 313	0	3 043 485	0	0	3 253 798	6 707 084
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	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	1 421 051	0	0	1 421 051	210 313	2 058 721	3 043 485	0	0	5 312 519	9 222 602