EC108 2019 Actual Month M03 Sep

		1. Municipal Governance and Administration				2. Community and Public Safety						3. Economic and Environmental Services						4. Trading Services					TOTAL	
		Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	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	17,325	0	17,325	0	0	0	0	0	0	0	17,325	
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,254	0	0	0	0	16,254	16,254	
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	177,812	0	0	0	0	0	177,812	177,812	
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,067,943	0	0	3,067,943	3,067,943		
0800	Housing	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0	
1100	Gas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1200	Other	0	0	0	0	0	0	0	0	0	0	0	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	17,325	0	17,325	177,812	16,254	3,067,943	0	0	3,262,009	3,279,334		
1400	COMMUNITY																							
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1600	Sportsfields	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1700	Community Halls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1800	Libraries	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
2000	Clinics	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
2200	Other	27,156	0	0	27,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,156	
2300	Sub-total Community	27,156	0	0	27,156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,156	
2310	HERITAGE ASSETS																							
2311	Heritage Assets	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	
2600	Plant & equipment	0	2,564	0	2,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,564	
2700	Office equipment	93,831	160,000	0	253,831	0	0	0	0	0	0	0	34,210	0	34,210	4,895	0	0	0	0	4,895	292,936		
2800	Abattoirs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2900	Markets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3000	Airports	0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0	
3200	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3300	Sub-total Other Assets	93,831	162,564	0	256,395	0	0	0	0	0	0	0	34,210	0	0	34,210	4,895	0	0	0	0	4,895	295,500	
3400	SPECIALISED VEHICLES																							
3500	Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3600	Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3700	Conservancy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3800	Ambulances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3900	Buses	0	0	0	0	0	0	0	0	0	0	0	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	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	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	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	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	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	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	0	0	0	0	0	0	0	0	0	0	0	
4100	TOTAL	120,987	162,564	0	283,551	0	0	0	0	0	0	0	34,210	17,325	0	51,535	182,707	16,254	3,067,943	0	0	3,266,904	3,601,990	
4200	SOURCE OF FINANCE																							
4300	External Loans	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	
4500	Surplus Cash	120,987	2,564	0	123,551	0	0	0	0	0	0	0	34,210	17,325	0	51,535	4,895	16,254	0	0	0	21,149	196,235	
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4700	National Government Transfers and Grants	0	160,000	0	160,000	0	0	0	0	0	0	0	0	0	0	0	177,812	0	3,067,943	0	0	3,245,755	3,405,755	
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	0	0	0	
4800	Leases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5000	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5100	TOTAL FINANCING	120,987	162,564	0	283,551	0	0	0	0	0	0	0	34,210	17,325	0	51,535	182,707	16,254	3,067,943	0	0	3,266,904	3,601,990	