

		Rates and General							
		Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal
0100	INFRASTRUCTURE								
0300	Roads, Pavements, Bridges & Storm Water	0	0	1,472,509	0	0	0	0	1,472,509
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	252,286	0	0	0	0	252,286
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	1,724,795	0	0	0	0	1,724,795
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	191,608	0	0	0	0	0	191,608
2600	Plant & equipment	11,600	0	0	0	0	0	27,075	38,675
2700	Office equipment	31,592	21,004	2,412	0	0	0	0	55,008
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	2,399	0	2,399
3200	Other	0	265,446	0	0	0	0	0	265,446
3300	Sub-total Other Assets	43,192	478,058	2,412	0	0	2,399	27,075	553,136
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
4100	TOTAL	43,192	478,058	1,727,207	0	0	2,399	27,075	2,277,931
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	43,192	478,058	2,412	0	0	2,399	27,075	553,136
4600	Public contributions/ donations	0	0	0	0	0	0	0	0
4700	Government Grants and Subsidies	0	0	1,724,795	0	0	0	0	1,724,795
4800	Leases	0	0	0	0	0	0	0	0
4900	Other Ad-Hoc Financing Sources	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	43,192	478,058	1,727,207	0	0	2,399	27,075	2,277,931

		Trading							TOTAL		
		Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal	
0100	INFRASTRUCTURE										
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	622,596	0	0	0	622,596	2,095,105
0400	Water Reservoirs & Reticulation	0	0	0	0	0	141,410	0	0	141,410	141,410
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	252,286
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	622,596	141,410	0	0	764,006	2,488,801
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	0
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	0
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	191,608
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	38,675
2700	Office equipment	0	0	0	0	0	0	0	0	0	55,008
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	2,399
3200	Other	0	0	0	0	0	0	0	0	0	265,446
3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	0	553,136
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
4100	TOTAL	0	0	0	0	622,596	141,410	0	0	764,006	3,041,937
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	0	0	0	0	622,596	0	0	0	622,596	1,175,732
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0
4700	Government Grants and Subsidies	0	0	0	0	0	141,410	0	0	141,410	1,866,205
4800	Leases	0	0	0	0	0	0	0	0	0	0
4900	Other Ad-Hoc Financing Sources	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	0	0	0	0	622,596	141,410	0	0	764,006	3,041,937