

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	0	0	0	0	0	0	0	0	0	0
0400	0	0	0	0	0	0	0	0	0	0
0500	0	0	0	0	0	0	0	0	0	0
0600	0	0	0	0	0	0	0	0	0	0
0700	0	0	0	0	0	0	0	0	0	0
0800	0	0	0	0	0	0	0	0	0	0
0900	0	0	0	0	0	0	0	0	0	0
1000	0	0	0	0	0	0	0	0	0	0
1100	0	0	0	0	0	0	0	0	0	0
1200	0	0	0	0	0	0	0	0	0	0
1300	0	0	0	0	0	0	0	0	0	0
1400	COMMUNITY									
1500	0	0	0	0	0	0	0	0	0	0
1600	0	0	0	0	0	0	0	0	0	0
1700	0	0	0	0	0	0	0	0	0	0
1800	0	0	0	0	0	0	0	0	0	0
1900	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2100	0	0	0	0	0	0	0	0	0	0
2200	0	0	0	0	0	0	0	0	0	0
2300	0	0	0	0	0	0	0	0	0	0
2310	HERITAGE ASSETS									
2311	0	0	0	0	0	0	0	0	0	0
2312	0	0	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES									
2321	0	0	0	0	0	0	0	0	0	0
2322	0	0	0	0	0	0	0	0	0	0
2400	OTHER ASSETS									
2500	0	0	0	0	0	0	0	0	0	0
2600	0	0	0	0	0	0	0	0	0	0
2700	0	0	0	0	0	0	0	0	0	0
2800	0	0	0	0	0	0	0	0	0	0
2900	0	0	0	0	0	0	0	0	0	0
3000	0	0	0	0	0	0	0	0	0	0
3100	0	0	0	0	0	0	0	0	0	0
3110	0	0	0	0	0	0	0	0	0	0
3120	0	0	0	0	0	0	0	0	0	0
3200	0	174,839	0	174,839	0	0	13,999	0	0	13,999
3300	0	174,839	0	174,839	0	0	13,999	0	0	13,999
3400	SPECIALISED VEHICLES									
3500	0	0	0	0	0	0	0	0	0	0
3600	0	0	0	0	0	0	0	0	0	0
3700	0	0	0	0	0	0	0	0	0	0
3800	0	0	0	0	0	0	0	0	0	0
3900	0	0	0	0	0	0	0	0	0	0
4000	0	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS									
4011	0	0	0	0	0	0	0	0	0	0
4012	0	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS									
4021	0	0	0	0	0	0	0	0	0	0
4022	0	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES									
4031	0	26,250	0	26,250	0	0	0	0	0	0
4032	0	26,250	0	26,250	0	0	0	0	0	0
4100	0	201,089	0	201,089	0	0	13,999	0	0	13,999
4200	SOURCE OF FINANCE									
4300	0	0	0	0	0	0	0	0	0	0
4400	0	0	0	0	0	0	0	0	0	0
4500	0	174,839	0	174,839	0	0	13,999	0	0	13,999
4600	0	0	0	0	0	0	0	0	0	0
4700	0	26,250	0	26,250	0	0	0	0	0	0
4701	0	0	0	0	0	0	0	0	0	0
4702	0	0	0	0	0	0	0	0	0	0
4703	0	0	0	0	0	0	0	0	0	0
4800	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100	0	201,089	0	201,089	0	0	13,999	0	0	13,999

		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	1,337,997	0	0	1,337,997	0	0	0	0	0	0	1,337,997
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	12,180	0	0	0	0	12,180	12,180
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	1,337,997	0	0	1,337,997	12,180	0	0	0	0	12,180	1,350,177
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	0	0	0	0	0	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	0	0	0	0	0	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	0	0	0	0	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	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0	0	188,838
3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	188,838
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	26,250
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	26,250
4100	TOTAL	1,337,997	0	0	1,337,997	12,180	0	0	0	0	12,180	1,565,265
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	0	0	0	0	12,180	0	0	0	0	12,180	201,018
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	1,337,997	0	0	1,337,997	0	0	0	0	0	0	1,364,247
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	1,337,997	0	0	1,337,997	12,180	0	0	0	0	12,180	1,565,265