

		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
0100	INFRASTRUCTURE														
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	0	1 549 471	0	1 549 471
0400	Water Reservoirs & Reticulation	0	0	0	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	0	0	0
0600	Electricity Reticulation	0	0	0	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	0	0	0
0800	Housing	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
1000	Refuse sites	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
1200	Other	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	1 549 471	0	1 549 471
1400	COMMUNITY														
1500	Establishment of Parks & Gardens	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
1700	Community Halls	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
1900	Recreational Facilities	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
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	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	0	0	0
2310	HERITAGE ASSETS														
2311	Heritage Assets	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
2320	INVESTMENT PROPERTIES														
2321	Investment Properties	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
2400	OTHER ASSETS														
2500	Other motor vehicles	0	0	0	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	0	0	0
2700	Office equipment	0	0	10 173	10 173	0	0	0	0	0	0	0	0	0	0
2800	Abattoirs	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
3000	Airports	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
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	10 726	10 726	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
3300	Sub-total Other Assets	0	0	20 899	20 899	0	0	0	0	0	0	0	0	0	0
3400	SPECIALISED VEHICLES														
3500	Refuse	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
3700	Conservancy	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
3900	Buses	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
4010	AGRICULTURAL ASSETS														
4011	Agricultural Assets	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
4020	BIOLOGICAL ASSETS														
4021	Biological Assets	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
4030	INTANGIBLES														
4031	Intangibles	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
4100	TOTAL	0	0	20 899	20 899	0	0	0	0	0	0	0	1 549 471	0	1 549 471
4200	SOURCE OF FINANCE														
4300	External Loans	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
4500	Surplus Cash	0	0	20 899	20 899	0	0	0	0	0	0	0	70 686	0	70 686
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0	1 478 785	0	1 478 785
4701	Provincial Government Transfers and Grants	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
4703	Other Transfers and Grants	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
5000	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	0	20 899	20 899	0	0	0	0	0	0	0	1 549 471	0	1 549 471

		4. Trading Services					TOTAL	
		Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE							
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	1 549 471
0400	Water Reservoirs & Reticulation	0	81 370	0	0	0	81 370	81 370
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	81 370	0	0	0	81 370	1 630 841
1400	COMMUNITY							
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0	0	0
2310	HERITAGE ASSETS							
2311	Heritage Assets	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES							
2321	Investment Properties	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0	0	0
2400	OTHER ASSETS							
2500	Other motor vehicles	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	0	10 173
2800	Abattoirs	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	10 726
3200	Other	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0	0	20 899
3400	SPECIALISED VEHICLES							
3500	Refuse	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS							
4011	Agricultural Assets	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS							
4021	Biological Assets	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0
4030	INTANGIBLES							
4031	Intangibles	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0
4100	TOTAL	0	81 370	0	0	0	81 370	1 651 740
4200	SOURCE OF FINANCE							
4300	External Loans	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	0	0	91 585
4600	Public contributions/ donations	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	81 370	0	0	0	81 370	1 560 155
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	81 370	0	0	0	81 370	1 651 740