

1. Municipal Governance and Administration					2. Community and Public Safety					3. Economic and Environmental Services				
	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	958	0	0	958	0	-153 317	0
0400	Water Reservoirs & Reticulation	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
0600	Electricity Reticulation	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
0800	Housing	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
1000	Refuse sites	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
1200	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0	0	958	0	0	958	0	-153 317	0
1400	COMMUNITY													
1500	Establishment of Parks & Gardens	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
1700	Community Halls	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
1900	Recreational Facilities	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
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0	0	0	52 525	0	0	52 525
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	52 525	0	0	52 525
2310	HERITAGE ASSETS													
2311	Heritage Assets	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
2320	INVESTMENT PROPERTIES													
2321	Investment Properties	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
2400	OTHER ASSETS													
2500	Other motor vehicles	35 959	0	8 266	44 225	13 201	2 601	1 819	0	0	17 621	1 842	26 371	0
2600	Plant & equipment	15 750	0	0	15 750	0	27 072	0	0	0	27 072	0	0	0
2700	Office equipment	0	0	0	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
2900	Markets	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
3100	Security Measures	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
3120	Other Land and Buildings	0	0	72 900	72 900	0	26 176	0	0	0	26 176	0	0	0
3200	Other	0	0	0	0	0	16 848	0	0	0	16 848	0	76 804	0
3300	Sub-total Other Assets	51 709	0	81 166	132 875	13 201	55 849	18 667	0	0	87 717	1 842	103 175	0
3400	SPECIALISED VEHICLES													
3500	Refuse	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
3700	Conservancy	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
3900	Buses	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
4010	AGRICULTURAL ASSETS													
4011	Agricultural Assets	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
4020	BIOLOGICAL ASSETS													
4021	Biological Assets	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
4030	INTANGIBLES													
4031	Intangibles	10 478	37 971	11 228	59 677	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	10 478	37 971	11 228	59 677	0	0	0	0	0	0	0	0	0
4100	TOTAL	62 187	37 971	92 394	192 552	13 201	55 849	19 625	0	0	88 675	54 367	-50 142	0
4200	SOURCE OF FINANCE													
4300	External Loans	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
4500	Surplus Cash	62 187	37 971	92 394	192 552	13 201	55 849	19 625	0	0	88 675	54 367	-103 142	0
4600	Public contributions/ donations	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	53 000	0
4701	Provincial Government Transfers and Grants	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
4703	Other Transfers and Grants	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
5000	Other	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	62 187	37 971	92 394	192 552	13 201	55 849	19 625	0	0	88 675	54 367	-50 142	0

		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	-152 359
0400	Water Reservoirs & Reticulation	0	145 416	0	0	0	145 416	145 416
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600	Electricity Reticulation	101 205	0	0	0	0	101 205	101 205
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0
0900	Street Lighting	58 447	0	0	0	0	58 447	58 447
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	159 652	145 416	0	0	0	305 068	152 709
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	8 605	0	8 605	61 130
2300	Sub-total Community	0	0	0	8 605	0	8 605	61 130
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	16 509	6 487	5 541	8 300	0	36 837	126 896
2600	Plant & equipment	0	0	0	0	0	0	42 822
2700	Office equipment	0	0	0	0	0	0	0
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	99 076
3200	Other	29 890	17 173	29 816	162 813	0	239 692	333 344
3300	Sub-total Other Assets	46 399	23 660	35 357	171 113	0	276 529	602 138
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	376	0	0	376	60 053
4032	Sub-total Intangibles	0	0	376	0	0	376	60 053
4100	TOTAL	206 051	169 076	35 733	179 718	0	590 578	876 030
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	206 051	169 076	35 733	179 718	0	590 578	823 030
4600	Public contributions/ donations	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	0	53 000
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	206 051	169 076	35 733	179 718	0	590 578	876 030