

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	0	0	0	0	0	22 440	0	22 440
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	22 440	0	22 440
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	7 830	0	0	0	0	7 830	315 277	0	0	315 277
2300	Sub-total Community	0	0	0	0	7 830	0	0	0	0	7 830	315 277	0	0	315 277
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	115	115	778	67	101	0	0	946	0	23 161	0	23 161
2600	Plant & equipment	3 450	0	0	3 450	4 178	20 695	0	0	0	24 873	116	850	0	966
2700	Office equipment	0	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	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	0	0	24 682	850	0	0	0	25 532	495	0	0	495
3200	Other	4 625	90 935	10 259	105 819	5 540	1 000 000	0	0	0	1 005 540	0	237 431	0	237 431
3300	Sub-total Other Assets	8 075	90 935	10 374	109 384	35 178	1 021 612	101	0	0	1 056 891	611	261 442	0	262 053
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	7 925	377	0	8 302	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	7 925	377	0	8 302	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	16 000	91 312	10 374	117 686	43 008	1 021 612	101	0	0	1 064 721	315 888	283 882	0	599 770
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	16 000	91 312	10 374	117 686	43 008	1 021 612	101	0	0	1 064 721	315 888	283 882	0	599 770
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	0	0	0
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	16 000	91 312	10 374	117 686	43 008	1 021 612	101	0	0	1 064 721	315 888	283 882	0	599 770

		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	22 440
0400	Water Reservoirs & Reticulation	0	55 585	0	0	0	55 585	55 585
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600	Electricity Reticulation	67 015	0	0	0	0	67 015	67 015
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0
0900	Street Lighting	24 250	0	0	0	0	24 250	24 250
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	91 265	55 585	0	0	0	146 850	169 290
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	4 703	0	4 703	327 810
2300	Sub-total Community	0	0	0	4 703	0	4 703	327 810
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	622	28 180	11 831	0	40 633	64 855
2600	Plant & equipment	3 502	695	17 714	2 912	0	24 823	54 112
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	26 027
3200	Other	0	0	0	13 079	0	13 079	1 361 869
3300	Sub-total Other Assets	3 502	1 317	45 894	27 822	0	78 535	1 506 863
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	377	0	0	377	8 679
4032	Sub-total Intangibles	0	0	377	0	0	377	8 679
4100	TOTAL	94 767	56 902	46 271	32 525	0	230 465	2 012 642
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	94 767	56 902	46 271	32 525	0	230 465	2 012 642
4600	Public contributions/ donations	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	0	0	0	0	0	0
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	94 767	56 902	46 271	32 525	0	230 465	2 012 642