

2017 Actual Month M10 Apr		1. Municipal Governance and Administration				2. Community and Public Safety					3. Economic and Environmental Services				
		Executive & Council	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	659 343	0	659 343
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	659 343	0	659 343
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	9 105	0	0	0	0	9 105	170 462	0	0	170 462
2300	Sub-total Community	0	0	0	0	9 105	0	0	0	0	9 105	170 462	0	0	170 462
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	1 579	0	551	2 130	414	3 184	0	0	0	3 598	0	59 310	0	59 310
2600	Plant & equipment	0	9 958	0	9 958	1 183	0	0	0	0	1 183	517	10 134	0	10 651
2700	Office equipment	0	0	6 639	6 639	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	21 410	2 465	0	0	0	23 875	0	0	0	0
3200	Other	10 600	10 600	0	21 200	0	0	0	0	0	0	0	17 225	0	17 225
3300	Sub-total Other Assets	12 179	20 558	7 190	39 927	23 007	5 649	0	0	0	28 656	517	86 669	0	87 186
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	12 179	20 558	7 190	39 927	32 112	5 649	0	0	0	37 761	170 979	746 012	0	916 991
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	12 179	20 558	7 190	39 927	32 112	5 649	0	0	0	37 761	170 979	746 012	0	916 991
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	12 179	20 558	7 190	39 927	32 112	5 649	0	0	0	37 761	170 979	746 012	0	916 991

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	659 343
0400 Water Reservoirs & Reticulation	0	165 124	0	0	0	165 124	165 124
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600 Electricity Reticulation	11 054	0	0	0	0	11 054	11 054
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0
0900 Street Lighting	53 000	0	0	0	0	53 000	53 000
1000 Refuse sites	0	0	0	0	0	0	0
1100 Gas	0	0	0	0	0	0	0
1200 Other	1 489	0	0	0	0	1 489	1 489
1300 Sub-total Infrastructure	65 543	165 124	0	0	0	230 667	890 010
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	179 567
2300 Sub-total Community	0	0	0	0	0	0	179 567
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	6 975	898	3 739	51 625	0	63 237	128 275
2600 Plant & equipment	11 513	1 827	0	84	0	13 424	35 216
2700 Office equipment	0	0	0	0	0	0	6 639
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	7 750	0	0	0	0	7 750	31 625
3200 Other	0	55 775	0	-8 320	0	47 455	85 880
3300 Sub-total Other Assets	26 238	58 500	3 739	43 389	0	131 866	287 635
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	91 781	223 624	3 739	43 389	0	362 533	1 357 212
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	91 781	223 624	3 739	43 389	0	362 533	1 357 212
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	91 781	223 624	3 739	43 389	0	362 533	1 357 212