

		Rates and General							
		Executive & Council	Finance & Admin	Planning And Development	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal
0100	INFRASTRUCTURE								
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	0	0	0	0
1400	COMMUNITY								
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	73,440	0	0	73,440
2300	Sub-total Community	0	0	0	0	73,440	0	0	73,440
2310	HERITAGE ASSETS								
2311	Heritage Assets	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES								
2321	Investment Properties	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0	0	0	0
2400	OTHER ASSETS								
2500	Other motor vehicles	0	0	0	0	0	0	0	0
2600	Plant & equipment	0	0	0	0	0	0	0	0
2700	Office equipment	7,246	21,258	0	0	0	0	0	28,504
2800	Abattoirs	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	7,246	21,258	0	0	0	0	0	28,504
3400	SPECIALISED VEHICLES								
3500	Refuse	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0
4100	TOTAL	7,246	21,258	0	0	73,440	0	0	101,944
4200	SOURCE OF FINANCE								
4300	External Loans	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0
4500	Surplus Cash	7,246	21,258	0	0	0	0	0	28,504
4600	Public contributions/ donations	0	0	0	0	0	0	0	0
4700	Government Grants and Subsidies	0	0	0	0	73,440	0	0	73,440
4800	Leases	0	0	0	0	0	0	0	0
4900	Other Ad-Hoc Financing Sources	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	7,246	21,258	0	0	73,440	0	0	101,944

		Trading							TOTAL	
	Housing	Environmental Protection	Waste Water Management	Waste Management	Road Transport	Water	Electricity	Other	Subtotal	
0100	INFRASTRUCTURE									
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	1,059,487	0	0	0	1,059,487
0400	Water Reservoirs & Reticulation	0	0	0	0	0	601,083	0	0	601,083
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	0	0	0	1,059,487	601,083	0	0	1,660,570
1400	COMMUNITY									
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0	0	73,440
2300	Sub-total Community	0	0	0	0	0	0	0	0	73,440
2310	HERITAGE ASSETS									
2311	Heritage Assets	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES									
2321	Investment Properties	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	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
2600	Plant & equipment	0	0	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	9,227	0	0	9,227
2800	Abattoirs	0	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0	9,227	0	0	9,227
3400	SPECIALISED VEHICLES									
3500	Refuse	0	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0
4100	TOTAL	0	0	0	0	1,059,487	610,310	0	0	1,669,797
4200	SOURCE OF FINANCE									
4300	External Loans	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0	0
4500	Surplus Cash	0	0	0	0	58,978	9,227	0	0	68,205
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0
4700	Government Grants and Subsidies	0	0	0	0	1,000,509	601,083	0	0	1,601,592
4800	Leases	0	0	0	0	0	0	0	0	0
4900	Other Ad-Hoc Financing Sources	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	0	0	0	1,059,487	610,310	0	0	1,669,797