

		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	462 174	0	462 174
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	6 120	0	6 120
1300	Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	0	0	468 294	0	468 294
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	7 880	0	0	0	0	7 880	517 750	17 195	0	534 945
2300	Sub-total Community	0	0	0	0	7 880	0	0	0	0	7 880	517 750	17 195	0	534 945
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	33 011	0	33 011	0	7 982	0	0	0	7 982	0	58 011	0	58 011
2600	Plant & equipment	0	770	0	770	47	23 490	0	0	0	23 537	302	1 542	0	1 844
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	96 098	13 329	0	0	0	109 427	960	0	0	960
3200	Other	1 105	63 845	140 863	205 813	1 530	0	33 697	0	0	35 227	0	153 607	0	153 607
3300	Sub-total Other Assets	1 105	97 626	140 863	239 594	97 675	44 801	33 697	0	0	176 173	1 262	213 160	0	214 422
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	1 105	97 626	140 863	239 594	105 555	44 801	33 697	0	0	184 053	519 012	698 649	0	1 217 661
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	1 105	97 626	140 863	239 594	105 555	44 801	33 697	0	0	184 053	519 012	251 775	0	770 787
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	446 874	0	446 874
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	1 105	97 626	140 863	239 594	105 555	44 801	33 697	0	0	184 053	519 012	698 649	0	1 217 661

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	462 174
0400 Water Reservoirs & Reticulation	0	13 993	0	0	0	13 993	13 993
0500 Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600 Electricity Reticulation	50 516	0	0	0	0	50 516	50 516
0700 Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800 Housing	0	0	0	0	0	0	0
0900 Street Lighting	50 573	0	0	0	0	50 573	50 573
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	6 120
1300 Sub-total Infrastructure	101 089	13 993	0	0	0	115 082	583 376
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	32 410	0	32 410	575 235
2300 Sub-total Community	0	0	0	32 410	0	32 410	575 235
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	4 157	0	26 235	16 064	0	46 456	145 460
2600 Plant & equipment	198	2 445	0	0	0	2 643	28 794
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	110 387
3200 Other	59 781	34 344	60 008	325 627	0	479 760	874 407
3300 Sub-total Other Assets	64 136	36 789	86 243	341 691	0	528 859	1 159 048
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	165 225	50 782	86 243	374 101	0	676 351	2 317 659
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	165 225	50 782	86 243	374 101	0	676 351	1 870 785
4600 Public contributions/ donations	0	0	0	0	0	0	0
4700 National Government Transfers and Grants	0	0	0	0	0	0	446 874
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	165 225	50 782	86 243	374 101	0	676 351	2 317 659