

C073 2017 Actual Month M11 May		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	38 494	0	0	38 494	0	2 316 494	0	2 316 494
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	1 674	0	1 674
1300	Sub-total Infrastructure	0	0	0	0	0	0	38 494	0	0	38 494	0	2 318 168	0	2 318 168
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	0	0	0	0	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	-900	4 662	286	4 048	131	656	3 560	0	0	4 347	0	35 174	0	35 174
2600	Plant & equipment	3 105	350	0	3 455	232	13 196	0	0	0	13 428	233	0	0	233
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	59 275	15 160	0	0	0	74 435	1 167	0	0	1 167
3200	Other	6 245	2 445	19 713	28 403	15 564	0	16 848	0	0	32 412	34 350	76 804	0	111 154
3300	Sub-total Other Assets	8 450	7 457	19 999	35 906	75 202	29 012	20 408	0	0	124 622	35 750	111 978	0	147 728
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	8 450	7 457	19 999	35 906	75 202	29 012	58 902	0	0	163 116	35 750	2 430 146	0	2 465 896
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	8 450	7 457	19 999	35 906	75 202	29 012	58 902	0	0	163 116	35 750	157 267	0	193 017
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	2 272 879	0	2 272 879	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	8 450	7 457	19 999	35 906	75 202	29 012	58 902	0	0	163 116	35 750	2 430 146	0	2 465 896

		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	2 354 988
0400	Water Reservoirs & Reticulation	0	166 884	0	0	0	166 884	166 884
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600	Electricity Reticulation	272 110	0	0	0	0	272 110	272 110
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0
0900	Street Lighting	30 634	0	0	0	0	30 634	30 634
1000	Refuse sites	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0
1200	Other	124 939	0	0	0	0	124 939	126 613
1300	Sub-total Infrastructure	427 683	166 884	0	0	0	594 567	2 951 229
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	0
2300	Sub-total Community	0	0	0	0	0	0	0
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	967	6 892	3 981	9 219	0	21 059	64 628
2600	Plant & equipment	2 241	1 648	0	0	0	3 889	21 005
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	75 602
3200	Other	141 305	17 172	34 504	162 813	0	355 794	527 763
3300	Sub-total Other Assets	144 513	25 712	38 485	172 032	0	380 742	688 998
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	572 196	192 596	38 485	172 032	0	975 309	3 640 227
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	333 115	44 737	38 485	172 032	0	588 369	980 408
4600	Public contributions/ donations	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	239 081	147 859	0	0	0	386 940	2 659 819
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	572 196	192 596	38 485	172 032	0	975 309	3 640 227