

C073 2017 Actual Month M12 Jun		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	25 216	0	0	25 216	0	726 932	0	726 932
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	16 848	0	0	16 848	0	31 260	0	31 260
1300	Sub-total Infrastructure	0	0	0	0	0	0	42 064	0	0	42 064	0	758 192	0	758 192
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	2 700	0	0	0	0	2 700	0	0	0	0
2300	Sub-total Community	0	0	0	0	2 700	0	0	0	0	2 700	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	0	2 596	90	2 686	475	0	0	0	0	475	0	104 369	0	104 369
2600	Plant & equipment	0	790	960	1 750	0	0	0	0	0	0	467	13 358	0	13 825
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	5 125	0	5 125	-29 277	11 685	0	0	0	-17 592	201	0	0	201
3200	Other	1 570	34 357	348 844	384 771	18 750	0	0	0	0	18 750	425 054	76 804	0	501 858
3300	Sub-total Other Assets	1 570	42 868	349 894	394 332	-10 052	11 685	0	0	0	1 633	425 722	194 531	0	620 253
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	8 450	0	8 450	0	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	8 450	0	8 450	0	0	0	0	0	0	0	0	0	0
4100	TOTAL	1 570	51 318	349 894	402 782	-7 352	11 685	42 064	0	0	46 397	425 722	952 723	0	1 378 445
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	1 570	51 318	349 894	402 782	-7 352	11 685	42 064	0	0	46 397	425 722	269 056	0	694 778
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	683 667	0	683 667
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	1 570	51 318	349 894	402 782	-7 352	11 685	42 064	0	0	46 397	425 722	952 723	0	1 378 445

		4. Trading Services					TOTAL	
		Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal	
0100	INFRASTRUCTURE							
0300	Roads, Pavements, Bridges & Storm Water	2 179	0	0	0	0	2 179	754 327
0400	Water Reservoirs & Reticulation	0	645 117	0	0	0	645 117	645 117
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0
0600	Electricity Reticulation	315 269	0	0	0	0	315 269	315 269
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0
0800	Housing	0	0	0	0	0	0	0
0900	Street Lighting	28 500	0	0	0	0	28 500	28 500
1000	Refuse sites	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0
1200	Other	268 522	0	0	0	0	268 522	316 630
1300	Sub-total Infrastructure	614 470	645 117	0	0	0	1 259 587	2 059 843
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	28 938	0	28 938	31 638
2300	Sub-total Community	0	0	0	28 938	0	28 938	31 638
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	878	3 722	17 494	165 350	0	187 444	294 974
2600	Plant & equipment	627	9 581	0	1 968	0	12 176	27 751
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	-12 266
3200	Other	29 890	17 172	29 962	162 813	0	239 837	1 145 216
3300	Sub-total Other Assets	31 395	30 475	47 456	330 131	0	439 457	1 455 675
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	8 450
4032	Sub-total Intangibles	0	0	0	0	0	0	8 450
4100	TOTAL	645 865	675 592	47 456	359 069	0	1 727 982	3 555 606
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	415 615	89 172	47 456	359 069	0	911 312	2 055 269
4600	Public contributions/ donations	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	230 250	586 420	0	0	0	816 670	1 500 337
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	645 865	675 592	47 456	359 069	0	1 727 982	3 555 606