

1. Municipal Governance and Administration					2. Community and Public Safety					3. Economic and			4. Trading Services			TOTAL
Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	Road Transport	Subtotal	Electricity	Water	Subtotal		
0100	INFRASTRUCTURE															
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	357,337	357,337	0	25,990	25,990	383,327
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	182,534	6,205,075	6,464,409	6,464,409
0500	Car Parks, Bus Terminals and Taxi Ranks	0	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	98,030	0	98,030	98,030
0700	Sewerage Purification & Reticulation	0	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	0
0900	Street Lighting	0	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	0
1100	Gas	0	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	0
1300	Sub-total Infrastructure	0	0	0	0	0	0	0	0	0	357,337	357,337	280,564	6,231,065	6,588,429	6,945,766
1400	COMMUNITY															
1500	Establishment of Parks & Gardens	0	0	0	265	0	0	0	0	265	0	0	0	0	0	265
1600	Sportsfields	0	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	0
1800	Libraries	0	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	0
2000	Clinics	0	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	0
2200	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	265	0	0	0	0	265	0	0	0	0	0	265
2310	HERITAGE ASSETS															
2311	Heritage Assets	0	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	0
2320	INVESTMENT PROPERTIES															
2321	Investment Properties	0	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	0
2400	OTHER ASSETS															
2500	Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	0	3,056	10,054	10,054
2600	Plant & equipment	0	0	0	0	0	0	0	0	0	0	0	13,208	0	13,208	13,208
2700	Office equipment	0	705	2,559	3,264	3,817	0	0	0	3,817	0	0	0	0	0	7,081
2800	Abattoirs	0	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	0
3000	Airports	0	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	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	27,585	27,585	1,074	0	0	0	1,074	879	879	0	0	0	29,538
3200	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	705	30,144	30,849	3,817	1,074	0	0	4,891	879	879	13,208	3,056	23,262	59,881
3400	SPECIALISED VEHICLES															
3500	Refuse	0	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	0
3700	Conservancy	0	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	0
3900	Buses	0	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	0
4010	AGRICULTURAL ASSETS															
4011	Agricultural Assets	0	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	0
4020	BIOLOGICAL ASSETS															
4021	Biological Assets	0	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	0
4030	INTANGIBLES															
4031	Intangibles	0	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	0
4100	TOTAL	0	705	30,144	30,849	4,082	1,074	0	0	5,156	358,216	358,216	293,772	6,234,121	6,611,691	7,005,912
4200	SOURCE OF FINANCE															
4300	External Loans	0	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	0
4500	Surplus Cash	0	705	30,144	30,849	4,082	1,074	0	0	5,156	988	988	111,238	29,047	167,083	204,076
4600	Public contributions/ donations	0	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	357,228	357,228	182,534	6,205,075	6,444,609	6,801,837
4701	Provincial Government Transfers and Grants	0	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	0
4703	Other Transfers and Grants	0	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	0
5000	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	705	30,144	30,849	4,082	1,074	0	0	5,156	358,216	358,216	293,772	6,234,122	6,611,692	7,005,913