

	1. Municipal Government 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	
0100 INFRASTRUCTURE															
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	357,337	357,337	0	25,990	25,990
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	182,534	6,205,075	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	0	98,030	0	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	0	357,337	357,337	280,564	6,231,065	6,588,429
1400 COMMUNITY															
1500 Establishment of Parks & Gardens	0	0	0	0	265	0	0	0	0	265	0	0	0	0	0
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	0	265	0	0	0	0	265	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	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	0	3,056	10,054
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0	0	13,208	0	13,208
2700 Office equipment	0	705	2,559	3,264	3,817	0	0	0	0	3,817	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	0	1,074	0	0	0	1,074	879	879	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	0	4,891	879	879	13,208	3,056	23,262
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	0	5,156	358,216	358,216	293,772	6,234,121	6,611,691
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	0	5,156	988	988	111,238	29,047	167,083
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	0	357,228	357,228	182,534	6,205,075	6,444,609
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	0	5,156	358,216	358,216	293,772	6,234,122	7,005,913