

NC072 2014 Actual Month M02 Aug

2. Community and Public
Community &
Social
Services Subtotal

0100	INFRASTRUCTURE		
0300	Roads, Pavements, Bridges & Storm Water	0	0
0400	Water Reservoirs & Reticulation	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0
0600	Electricity Reticulation	0	0
0700	Sewerage Purification & Reticulation	0	0
0800	Housing	0	0
0900	Street Lighting	0	0
1000	Refuse sites	0	0
1100	Gas	0	0
1200	Other	0	0
1300	Sub-total Infrastructure	0	0
1400	COMMUNITY		
1500	Establishment of Parks & Gardens	3,846	3,846
1600	Sportsfields	0	0
1700	Community Halls	0	0
1800	Libraries	0	0
1900	Recreational Facilities	0	0
2000	Clinics	0	0
2100	Museums & Art Galleries	0	0
2200	Other	0	0
2300	Sub-total Community	3,846	3,846
2310	HERITAGE ASSETS		
2311	Heritage Assets	0	0
2312	Sub-total Heritage Assets	0	0
2320	INVESTMENT PROPERTIES		
2321	Investment Properties	0	0
2322	Sub-total Investment Properties	0	0
2400	OTHER ASSETS		
2500	Other motor vehicles	0	0
2600	Plant & equipment	524	524
2700	Office equipment	0	0
2800	Abattoirs	0	0
2900	Markets	0	0
3000	Airports	0	0
3100	Security Measures	0	0
3110	Civic Land and Buildings	0	0
3120	Other Land and Buildings	0	4,681
3200	Other	0	470
3300	Sub-total Other Assets	524	5,675
3400	SPECIALISED VEHICLES		
3500	Refuse	0	0
3600	Fire	0	0
3700	Conservancy	0	0
3800	Ambulances	0	0
3900	Buses	0	0
4000	Sub-total Specialised Vehicles	0	0
4010	AGRICULTURAL ASSETS		
4011	Agricultural Assets	0	0
4012	Sub-total Agricultural Assets	0	0
4020	BIOLOGICAL ASSETS		
4021	Biological Assets	0	0
4022	Sub-total Biological Assets	0	0
4030	INTANGIBLES		
4031	Intangibles	0	0
4032	Sub-total Intangibles	0	0
4100	TOTAL	4,370	9,521
4200	SOURCE OF FINANCE		
4300	External Loans	0	0
4400	Asset Financing Reserve	0	0
4500	Surplus Cash	4,370	9,521
4600	Public contributions/ donations	0	0
4700	National Government Transfers and Grants	0	0
4701	Provincial Government Transfers and Grants	0	0
4702	District Municipality Transfers and Grants	0	0
4703	Other Transfers and Grants	0	0
4800	Leases	0	0
5000	Other	0	0
5100	TOTAL FINANCING	4,370	9,521

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		3. Economic and		4. Trading Services		TOTAL	
		Road					
		Transport	Subtotal	Electricity	Water	Subtotal	
0100	INFRASTRUCTURE						
0300	Roads, Pavements, Bridges & Storm Water	101,668	101,668	0	0	0	101,668
0400	Water Reservoirs & Reticulation	0	0	3,464	1,234,436	1,237,900	1,237,900
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0
0600	Electricity Reticulation	0	0	27,712	0	27,712	27,712
0700	Sewerage Purification & Reticulation	0	0	0	0	18,383	18,383
0800	Housing	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0
1300	Sub-total Infrastructure	101,668	101,668	31,176	1,234,436	1,283,995	1,385,663
1400	COMMUNITY						
1500	Establishment of Parks & Gardens	0	0	0	0	0	3,846
1600	Sportsfields	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0	3,846
2310	HERITAGE ASSETS						
2311	Heritage Assets	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES						
2321	Investment Properties	0	0	0	0	0	0
2322	Sub-total Investment Properties	0	0	0	0	0	0
2400	OTHER ASSETS						
2500	Other motor vehicles	14,100	14,100	1,561	4,604	14,366	28,466
2600	Plant & equipment	152	152	0	0	0	676
2700	Office equipment	0	0	0	0	0	1,472
2800	Abattoirs	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	17,640
3200	Other	0	0	0	0	0	470
3300	Sub-total Other Assets	14,252	14,252	1,561	4,604	14,366	48,724
3400	SPECIALISED VEHICLES						
3500	Refuse	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS						
4011	Agricultural Assets	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS						
4021	Biological Assets	0	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0
4030	INTANGIBLES						
4031	Intangibles	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0
4100	TOTAL	115,920	115,920	32,737	1,239,040	1,298,361	1,438,233
4200	SOURCE OF FINANCE						
4300	External Loans	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0
4500	Surplus Cash	15,001	15,001	29,273	56,214	112,071	151,024
4600	Public contributions/ donations	0	0	0	0	0	0
4700	National Government Transfers and Grants	100,919	100,919	3,464	1,182,826	1,186,290	1,287,209
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0
4800	Leases	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0
5100	TOTAL FINANCING	115,920	115,920	32,737	1,239,040	1,298,361	1,438,233