

1. Municipal Governance and Administration				2. Community and Public Safety					3. Economic and Environmental Services					4. Trading Services					TOTAL
Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Water Management	Waste Management	Other	Subtotal
0100	INFRASTRUCTURE																		
0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	0	0	0	0	822,530	0	822,530	0	0	0	0	0
0400	Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	1,280,721	0	0	0	1,280,721
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	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	0	49,503	0	0	0	49,503
0700	Sewerage Purification & Reticulation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,387	0	0	52,387
0800	Housing	0	0	0	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	10,602	0	0	0	10,602
1000	Refuse sites	0	0	0	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	0	0	0
1200	Other	0	0	0	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	822,530	0	822,530	60,104	1,280,721	52,387	0	1,393,213
1400	COMMUNITY																		
1500	Establishment of Parks & Gardens	0	0	0	0	9,743	0	0	0	9,743	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	0	0	0	0
1700	Community Halls	0	0	0	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	0	0	0
1900	Recreational Facilities	0	0	0	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	0	0	0
2100	Museums & Art Galleries	0	0	0	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	0	0	0
2300	Sub-total Community	0	0	0	0	9,743	0	0	0	9,743	0	0	0	0	0	0	0	0	9,743
2310	HERITAGE ASSETS																		
2311	Heritage Assets	0	0	0	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	0	0	0
2320	INVESTMENT PROPERTIES																		
2321	Investment Properties	0	0	0	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	0	0	0
2400	OTHER ASSETS																		
2500	Other motor vehicles	3,513	22	5,561	9,096	0	0	4,282	0	4,282	0	74	0	74	8,367	3,642	13,089	16,714	0
2600	Plant & equipment	0	0	0	0	0	0	1,275	0	1,275	0	2,074	0	2,074	0	0	0	0	0
2700	Office equipment	0	0	0	0	201	0	0	0	201	0	0	0	0	0	0	0	0	201
2800	Abattoirs	0	0	0	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	0	0	0
3000	Airports	0	0	0	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	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	19,252	0	0	0	19,252	0	0	0	0	0	0	0	0	19,252
3200	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	3,513	22	5,561	9,096	19,453	0	5,557	0	25,010	0	2,148	0	2,148	8,367	3,642	13,089	16,714	0
4100	TOTAL	3,513	22	5,561	9,096	29,196	0	5,557	0	34,753	0	824,678	0	824,678	68,471	1,284,363	65,476	16,714	1,435,025
4200	SOURCE OF FINANCE																		
4300	External Loans	0	0	0	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	0	0	0
4500	Surplus Cash	3,513	22	5,561	9,096	29,196	0	5,557	0	34,753	0	46,666	0	46,666	68,471	100,775	65,476	16,714	251,437
4600	Public contributions/ donations	0	0	0	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	778,012	0	778,012	0	1,183,588	0	0	1,183,588
4701	Provincial Government Transfers and Grants	0	0	0	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	0	0	0
4703	Other Transfers and Grants	0	0	0	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	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	3,513	22	5,561	9,096	29,196	0	5,557	0	34,753	0	824,678	0	824,678	68,471	1,284,363	65,476	16,714	1,435,025