

NC072 2014 Actual Month M07 Jan

1. Municipal Governance and Administration				2. Community and Public		3. Economic and		4. Trading Services			TOTAL		
Executive & Council	Budget & Treasury Office	Corporate Services	Subtotal	Community & Social Services	Subtotal	Road Transport	Subtotal	Electricity	Water	Subtotal			
0100 INFRASTRUCTURE													
0300 Roads, Pavements, Bridges & Storm Water	0	0	0	0	0	0	65,483	65,483	0	0	0	65,483	
0400 Water Reservoirs & Reticulation	0	0	0	0	0	0	0	0	0	1,674,954	1,674,954	1,674,954	
0500 Car Parks, Bus Terminals and Taxi Ranks	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	
0700 Sewerage Purification & Reticulation	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	
0900 Street Lighting	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	
1100 Gas	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	
1300 Sub-total Infrastructure	0	0	0	0	0	0	130,966	130,966	0	1,674,954	1,674,954	1,805,920	
1400 COMMUNITY													
1500 Establishment of Parks & Gardens	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	
1700 Community Halls	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	
1900 Recreational Facilities	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	
2100 Museums & Art Galleries	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	
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0	0	
2310 HERITAGE ASSETS													
2311 Heritage Assets	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	
2320 INVESTMENT PROPERTIES													
2321 Investment Properties	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	
2400 OTHER ASSETS													
2500 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0	0	
2600 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0	0	
2700 Office equipment	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	
2900 Markets	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	
3100 Security Measures	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	
3120 Other Land and Buildings	0	0	0	0	0	0	0	0	0	0	0	0	
3200 Other	0	0	0	0	0	0	0	0	0	0	0	0	
3300 Sub-total Other Assets	0	0	0	0	0	0	0	0	0	0	0	0	
3400 SPECIALISED VEHICLES													
3500 Refuse	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	
3700 Conservancy	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	
3900 Buses	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	
4010 AGRICULTURAL ASSETS													
4011 Agricultural Assets	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	
4020 BIOLOGICAL ASSETS													
4021 Biological Assets	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	
4030 INTANGIBLES													
4031 Intangibles	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	
4100 TOTAL	0	0	0	0	0	0	65,483	65,483	0	1,674,954	1,674,954	1,740,437	
4200 SOURCE OF FINANCE													
4300 External Loans	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	
4500 Surplus Cash	0	0	0	0	0	0	0	0	0	0	0	0	
4600 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0	0	
4700 National Government Transfers and Grants	0	0	0	0	0	0	65,483	65,483	0	1,674,954	1,674,954	1,740,437	
4701 Provincial Government Transfers and Grants	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	
4703 Other Transfers and Grants	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	
5000 Other	0	0	0	0	0	0	0	0	0	0	0	0	
5100 TOTAL FINANCING	0	0	0	0	0	0	65,483	65,483	0	1,674,954	1,674,954	1,740,437	