

1. Municipal Governance and Administration

2. Community and Public Safety

|   | Executive & Council | Budget & Treasury Office | Corporate Services | Subtotal | Community & Social Services | Sport And Recreation | Public Safety | Housing | Health | Subtotal |
|---|---------------------|--------------------------|--------------------|----------|-----------------------------|----------------------|---------------|---------|--------|----------|
| 0100 INFRASTRUCTURE                             | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0300 Roads, Pavements, Bridges & Storm Water    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0400 Water Reservoirs & Retention               | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0500 Car Parks, Bus Terminals and Taxi Ranks    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0600 Electricity Retention                      | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0700 Sewerage Purification & Retention          | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0800 Housing                                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 0900 Street Lighting                            | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1000 Refuse sites                               | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1100 Gas  | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1200 Other                                      | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1300 Sub-total Infrastructure                   | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1400 COMMUNITY                                  | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1500 Establishment of Parks & Gardens           | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1600 Sportsfields                               | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1700 Community Halls                            | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 1800 Libraries                                  | 0                   | 0                        | 0                  | 0        | 791 409                     | 0                    | 0             | 0       | 0      | 791 409  |
| 1900 Recreational Facilities                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2000 Clinics                                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2100 Museums & Art Galleries                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2200 Other                                      | 0                   | 0                        | 0                  | 0        | 107 058                     | 78 948               | 0             | 0       | 0      | 186 006  |
| 2300 Sub-total Community                        | 0                   | 0                        | 0                  | 0        | 898 467                     | 78 948               | 0             | 0       | 0      | 977 415  |
| 2310 HERITAGE ASSETS                            | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2311 Heritage Assets                            | 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        |
| 2320 INVESTMENT PROPERTIES                      | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2321 Investment Properties                      | 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        |
| 2400 OTHER ASSETS                               | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2500 Other motor vehicles                       | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2600 Plant & equipment                          | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2700 Office equipment                           | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2800 Abattoirs                                  | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 2900 Markets                                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3000 Airports                                   | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3100 Security Measures                          | 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        |
| 3120 Other Land and Buildings                   | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3200 Other                                      | 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        |
| 3400 SPECIALISED VEHICLES                       | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3500 Refuse                                     | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3600 Fire                                       | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3700 Conservancy                                | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3800 Ambulances                                 | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 3900 Buses                                      | 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        |
| 4010 AGRICULTURAL ASSETS                        | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4011 Agricultural Assets                        | 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        |
| 4020 BIOLOGICAL ASSETS                          | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4021 Biological Assets                          | 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        |
| 4030 INTANGIBLES                                | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4031 Intangibles                                | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4032 Sub-total Intangibles                      | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4100 TOTAL                                      | 0                   | 0                        | 0                  | 0        | 898 467                     | 78 948               | 0             | 0       | 0      | 977 415  |
| 4200 SOURCE OF FINANCE                          | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4300 External Loans                             | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4400 Asset Financing Reserve                    | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4500 Surplus Cash                               | 0                   | 0                        | 0                  | 0        | 107 058                     | 0                    | 0             | 0       | 0      | 107 058  |
| 4600 Public contributions/ donations            | 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        |
| 4701 Provincial Government Transfers and Grants | 0                   | 0                        | 0                  | 0        | 791 409                     | 0                    | 0             | 0       | 0      | 791 409  |
| 4702 District Municipality Transfers and Grants | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 4703 Other Transfers and Grants                 | 0                   | 0                        | 0                  | 0        | 0                           | 78 948               | 0             | 0       | 0      | 78 948   |
| 4800 Leases                                     | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 5000 Other                                      | 0                   | 0                        | 0                  | 0        | 0                           | 0                    | 0             | 0       | 0      | 0        |
| 5100 TOTAL FINANCING                            | 0                   | 0                        | 0                  | 0        | 898 467                     | 78 948               | 0             | 0       | 0      | 977 415  |

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3. Economic and Environmental Services

4. Trading Services

TOTAL

|   | Planning and Development | Road Transport | Environmental Protection | Subtotal   | Electricity | Water  | Waste Water Management | Waste Management | Other | Subtotal   | TOTAL      |
|---|--------------------------|----------------|--------------------------|------------|-------------|--------|------------------------|------------------|-------|------------|------------|
| 0100 INFRASTRUCTURE                             |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 0300 Roads, Pavements, Bridges & Storm Water    | 0                        | 9 965 130      | 0                        | 9 965 130  | 0           | 0      | 0                      | 0                | 0     | 0          | 9 965 130  |
| 0400 Water Reservoirs & Reticulation            | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 0500 Car Parks, Bus Terminals and Taxi Ranks    | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 0600 Electricity Reticulation                   | 0                        | 0              | 0                        | 0          | 16 455 795  | 0      | 0                      | 0                | 0     | 16 455 795 | 16 455 795 |
| 0700 Sewerage Purification & Reticulation       | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 0800 Housing                                    | 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          |
| 1000 Refuse sites                               | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 1100 Gas  | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 1200 Other                                      | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 1300 Sub-total Infrastructure                   | 0                        | 9 965 130      | 0                        | 9 965 130  | 16 455 795  | 0      | 0                      | 0                | 0     | 16 455 795 | 26 420 925 |
| 1400 COMMUNITY                                  |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 1500 Establishment of Parks & Gardens           | 0                        | 0              | 39 298                   | 39 298     | 0           | 0      | 0                      | 0                | 0     | 0          | 39 298     |
| 1600 Sportsfields                               | 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          |
| 1800 Libraries                                  | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 1900 Recreational Facilities                    | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 791 409    |
| 2000 Clinics                                    | 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          |
| 2200 Other                                      | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 2300 Sub-total Community                        | 0                        | 0              | 39 298                   | 39 298     | 0           | 0      | 0                      | 0                | 0     | 0          | 186 006    |
| 2310 HERITAGE ASSETS                            |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 2311 Heritage Assets                            | 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          |
| 2320 INVESTMENT PROPERTIES                      |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 2321 Investment Properties                      | 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          |
| 2400 OTHER ASSETS                               |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 2500 Other motor vehicles                       | 0                        | 0              | 0                        | 0          | 0           | 23 684 | 0                      | 0                | 0     | 23 684     | 23 684     |
| 2600 Plant & equipment                          | 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          |
| 2800 Abattoirs                                  | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 2900 Markets                                    | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3000 Airports                                   | 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          |
| 3110 Civic Land and Buildings                   | 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          |
| 3200 Other                                      | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3300 Sub-total Other Assets                     | 0                        | 0              | 0                        | 0          | 0           | 23 684 | 0                      | 0                | 0     | 23 684     | 23 684     |
| 3400 SPECIALISED VEHICLES                       |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 3500 Refuse                                     | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3600 Fire                                       | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3700 Conservancy                                | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3800 Ambulances                                 | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 3900 Buses                                      | 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          |
| 4010 AGRICULTURAL ASSETS                        |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 4011 Agricultural Assets                        | 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          |
| 4020 BIOLOGICAL ASSETS                          |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 4021 Biological Assets                          | 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          |
| 4030 INTANGIBLES                                |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 4031 Intangibles                                | 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          |
| 4100 TOTAL                                      | 0                        | 9 965 130      | 39 298                   | 10 004 428 | 16 455 795  | 23 684 | 0                      | 0                | 0     | 16 479 479 | 27 461 322 |
| 4200 SOURCE OF FINANCE                          |                          |                |                          |            |             |        |                        |                  |       |            |            |
| 4300 External Loans                             | 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          |
| 4500 Surplus Cash                               | 0                        | 1 852 354      | 39 298                   | 1 891 652  | 0           | 23 684 | 0                      | 0                | 0     | 23 684     | 2 022 394  |
| 4600 Public contributions/ donations            | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 4700 National Government Transfers and Grants   | 0                        | 8 112 776      | 0                        | 8 112 776  | 3 583 525   | 0      | 0                      | 0                | 0     | 3 583 525  | 11 696 301 |
| 4701 Provincial Government Transfers and Grants | 0                        | 0              | 0                        | 0          | 12 872 270  | 0      | 0                      | 0                | 0     | 12 872 270 | 13 663 679 |
| 4702 Distinct Municipality Transfers and Grants | 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          | 78 948     |
| 4800 Leases                                     | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 5000 Other                                      | 0                        | 0              | 0                        | 0          | 0           | 0      | 0                      | 0                | 0     | 0          | 0          |
| 5100 TOTAL FINANCING                            | 0                        | 9 965 130      | 39 298                   | 10 004 428 | 16 455 795  | 23 684 | 0                      | 0                | 0     | 16 479 479 | 27 461 322 |

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