

2. Community and Public Safety

1. Municipal Governance and Administration

	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	0	0	0	0	0	0
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	0	0	0	0	0	0
2300 Sub-total Community	0	0	0	0	0	0	0	0	0	0
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	112 693	112 693	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	112 693	112 693	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	112 693	112 693	0	0	0	0	0	0
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	112 693	112 693	0	0	0	0	0	0
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	0	0	0	0	0	0
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	0	0	0	0	0
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	112 693	112 693	0	0	0	0	0	0

GSM 12/11/15



3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Waste Management	Other	Subtotal	TOTAL
<b>INFRASTRUCTURE</b>											
0100 Roads, Pavements, Bridges & Storm Water	0	1 275 099	0	1 275 099	0	0	0	0	0	0	1 275 099
0400 Water Reservoirs & Retention	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 Retention	0	0	0	0	270 206	0	0	0	0	270 206	270 206
0700 Sewerage Purification & Retention	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	1 275 099	0	1 275 099	270 206	0	0	0	0	270 206	1 545 305
<b>COMMUNITY</b>											
1400 Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0	0	0
1500 Sportsfields	0	0	0	0	0	0	0	0	0	0	0
1600 Community Halls	0	0	0	0	0	0	0	0	0	0	0
1700 Libraries	0	0	0	0	0	0	0	0	0	0	0
1800 Recreational Facilities	0	0	0	0	0	0	0	0	0	0	0
1900 Clinics	0	0	0	0	0	0	0	0	0	0	0
2000 Museums & Art Galleries	0	0	0	0	0	0	0	0	0	0	0
2100 Other	0	0	0	0	0	0	0	0	0	0	0
2200 Sub-total Community	0	0	0	0	0	0	0	0	0	0	0
<b>HERITAGE ASSETS</b>											
2300 Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
2310 Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0	0	0
<b>INVESTMENT PROPERTIES</b>											
2320 Investment Properties	0	0	0	0	0	0	0	0	0	0	0
2321 Sub-total Investment Properties	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER ASSETS</b>											
2400 Other motor vehicles	0	0	0	0	0	0	0	0	0	0	0
2500 Plant & equipment	0	0	0	0	0	0	0	0	0	0	0
2600 Office equipment	0	0	0	0	0	0	0	0	0	0	112 693
2700 Abattoirs	0	0	0	0	0	0	0	0	0	0	0
2800 Markets	0	0	0	0	0	0	0	0	0	0	0
2900 Airports	0	0	0	0	0	0	0	0	0	0	0
3000 Security Measures	0	0	0	0	0	0	0	0	0	0	0
3100 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	0	0	0	0	0	112 693
<b>SPECIALISED VEHICLES</b>											
3400 Refuse	0	0	0	0	0	0	0	0	0	0	0
3500 Fire	0	0	0	0	0	0	0	0	0	0	0
3600 Conservancy	0	0	0	0	0	0	0	0	0	0	0
3700 Ambulances	0	0	0	0	0	0	0	0	0	0	0
3800 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
<b>AGRICULTURAL ASSETS</b>											
4010 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
<b>BIOLOGICAL ASSETS</b>											
4020 Biological Assets	0	0	0	0	0	0	0	0	0	0	0
4021 Sub-total Biological Assets	0	0	0	0	0	0	0	0	0	0	0
<b>INTANGIBLES</b>											
4030 Intangibles	0	0	0	0	0	0	0	0	0	0	0
4031 Sub-total Intangibles	0	0	0	0	0	0	0	0	0	0	0
4032 TOTAL	0	1 275 099	0	1 275 099	270 206	0	0	0	0	270 206	1 657 998
<b>SOURCE OF FINANCE</b>											
4200 External Loans	0	0	0	0	0	0	0	0	0	0	0
4300 Asset Financing Reserve	0	0	0	0	0	0	0	0	0	0	0
4400 Surplus Cash	0	1 275 099	0	1 275 099	0	0	0	0	0	0	1 387 792
4500 Public contributions/ donations	0	0	0	0	0	0	0	0	0	0	0
4600 National Government Transfers and Grants	0	0	0	0	270 206	0	0	0	0	270 206	270 206
4700 Provincial Government Transfers and Grants	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
4703 Other Transfers and Grants	0	0	0	0	0	0	0	0	0	0	0
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	1 275 099	0	1 275 099	270 206	0	0	0	0	270 206	1 657 998

65m 12/10/13

