


1. Municipal Governance and Administration

2. Community and Public Safety

	Executive & Council	Treasury Office	Corporate Services	Subtotal	Community & Social Services	Sport And Recreation	Public Safety	Housing	Health	Subtotal
0100	0	0	0	0	0	0	0	0	0	0
0300	0	0	0	0	0	0	0	0	0	0
0400	0	0	0	0	0	0	0	0	0	0
0500	0	0	0	0	0	0	0	0	0	0
0600	0	0	0	0	0	0	0	0	0	0
0700	0	0	0	0	0	0	0	0	0	0
0800	0	0	0	0	0	0	0	0	0	0
0900	0	0	0	0	0	0	0	0	0	0
1000	0	0	0	0	0	0	0	0	0	0
1100	0	0	0	0	0	0	0	0	0	0
1200	0	0	0	0	0	0	0	0	0	0
1300	0	0	0	0	0	0	0	0	0	0
1400	0	0	0	0	0	0	0	0	0	0
1500	0	0	0	0	0	0	0	0	0	0
1600	0	0	0	0	0	0	0	0	0	0
1700	0	0	0	0	0	0	0	0	0	0
1800	0	0	0	0	0	0	0	0	0	0
1900	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2100	0	0	0	0	0	0	0	0	0	0
2200	0	0	0	0	108 828	0	0	0	0	108 828
2300	0	0	0	0	108 828	0	0	0	0	108 828
2310	0	0	0	0	0	0	0	0	0	0
2311	0	0	0	0	0	0	0	0	0	0
2312	0	0	0	0	0	0	0	0	0	0
2320	0	0	0	0	0	0	0	0	0	0
2321	0	0	0	0	0	0	0	0	0	0
2322	0	0	0	0	0	0	0	0	0	0
2400	0	0	0	0	0	0	0	0	0	0
2500	0	0	0	0	0	0	0	0	0	0
2500	0	0	0	0	0	0	0	0	0	0
2600	0	0	22 792	22 792	0	0	0	0	0	0
2700	0	0	0	0	0	0	0	0	0	0
2800	0	0	0	0	0	0	0	0	0	0
2900	0	0	0	0	0	0	0	0	0	0
3000	0	0	0	0	0	0	0	0	0	0
3100	0	0	0	0	0	0	0	0	0	0
3110	0	0	0	0	0	0	0	0	0	0
3120	0	0	0	0	0	0	0	0	0	0
3200	0	0	0	0	0	0	0	0	0	0
3300	0	0	0	0	0	0	0	0	0	0
3400	0	0	22 792	22 792	0	0	0	0	0	0
3500	0	0	0	0	0	0	0	0	0	0
3600	0	0	0	0	0	0	0	0	0	0
3700	0	0	0	0	0	0	0	0	0	0
3800	0	0	0	0	0	0	0	0	0	0
3900	0	0	0	0	0	0	0	0	0	0
4000	0	0	0	0	0	0	0	0	0	0
4010	0	0	0	0	0	0	0	0	0	0
4011	0	0	0	0	0	0	0	0	0	0
4012	0	0	0	0	0	0	0	0	0	0
4020	0	0	0	0	0	0	0	0	0	0
4021	0	0	0	0	0	0	0	0	0	0
4022	0	0	0	0	0	0	0	0	0	0
4030	0	0	0	0	0	0	0	0	0	0
4031	0	0	0	0	0	0	0	0	0	0
4032	0	0	0	0	0	0	0	0	0	0
4100	0	0	0	0	0	0	0	0	0	0
4200	0	0	22 792	22 792	108 828	0	0	0	0	108 828
4300	0	0	0	0	0	0	0	0	0	0
4400	0	0	0	0	0	0	0	0	0	0
4500	0	0	22 792	22 792	91 942	0	0	0	0	91 942
4600	0	0	0	0	0	0	0	0	0	0
4700	0	0	0	0	0	0	0	0	0	0
4701	0	0	0	0	0	0	0	0	0	0
4702	0	0	0	0	0	0	0	0	0	0
4703	0	0	0	0	16 886	0	0	0	0	16 886
4800	0	0	0	0	0	0	0	0	0	0
5000	0	0	0	0	0	0	0	0	0	0
5100	0	0	22 792	22 792	108 828	0	0	0	0	108 828

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3. Economic and Environmental Services

4. Trading Services

TOTAL

	Planning and Development	Road Transport	Environmental Protection	Subtotal	Electricity	Water	Waste Management	Other	Subtotal	TOTAL
0100	INFRASTRUCTURE									
0300	Roads, Pavements, Bridges & Storm Water	0	-857 808	0	-857 808	0	0	0	0	-857 808
0400	Water Reservoirs & Retention	0	0	0	0	366 408	0	0	366 408	366 408
0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0	0	0	0	0
0600	Electricity Retention	0	0	0	0	0	0	0	0	0
0700	Sewerage Purification & Retention	0	0	0	0	491 400	0	0	491 400	491 400
0800	Housing	0	0	0	0	0	0	0	0	0
0900	Street Lighting	0	0	0	0	0	0	0	0	0
1000	Refuse sites	0	0	0	0	0	0	0	0	0
1100	Gas	0	0	0	0	0	0	0	0	0
1200	Other	0	0	0	0	0	0	0	0	0
1300	Sub-total Infrastructure	0	-857 808	0	-857 808	366 408	491 400	0	857 808	0
1400	COMMUNITY									
1500	Establishment of Parks & Gardens	0	0	0	0	0	0	0	0	0
1600	Sportsfields	0	0	0	0	0	0	0	0	0
1700	Community Halls	0	0	0	0	0	0	0	0	0
1800	Libraries	0	0	0	0	0	0	0	0	0
1900	Recreational Facilities	0	0	0	0	0	0	0	0	0
2000	Clinics	0	0	0	0	0	0	0	0	0
2100	Museums & Art Galleries	0	0	0	0	0	0	0	0	0
2200	Other	0	0	0	0	0	0	0	0	0
2300	Sub-total Community	0	0	0	0	0	0	0	0	108 828
2310	HERITAGE ASSETS									
2311	Heritage Assets	0	0	0	0	0	0	0	0	0
2312	Sub-total Heritage Assets	0	0	0	0	0	0	0	0	0
2320	INVESTMENT PROPERTIES									
2321	Investment Properties	0	0	0	0	0	0	0	0	0
2322	Sub-total Investment Properties	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
2600	Plant & equipment	0	0	0	0	0	0	0	0	0
2700	Office equipment	0	0	0	0	0	0	0	0	22 792
2800	Abattoirs	0	0	0	0	0	0	0	0	0
2900	Markets	0	0	0	0	0	0	0	0	0
3000	Airports	0	0	0	0	0	0	0	0	0
3100	Security Measures	0	0	0	0	0	0	0	0	0
3110	Civic Land and Buildings	0	0	0	0	0	0	0	0	0
3120	Other Land and Buildings	0	0	0	0	0	0	0	0	0
3200	Other	0	0	0	0	0	0	0	0	0
3300	Sub-total Other Assets	0	0	0	0	0	0	0	0	22 792
3400	SPECIALISED VEHICLES									
3500	Refuse	0	0	0	0	0	0	0	0	0
3600	Fire	0	0	0	0	0	0	0	0	0
3700	Conservancy	0	0	0	0	0	0	0	0	0
3800	Ambulances	0	0	0	0	0	0	0	0	0
3900	Buses	0	0	0	0	0	0	0	0	0
4000	Sub-total Specialised Vehicles	0	0	0	0	0	0	0	0	0
4010	AGRICULTURAL ASSETS									
4011	Agricultural Assets	0	0	0	0	0	0	0	0	0
4012	Sub-total Agricultural Assets	0	0	0	0	0	0	0	0	0
4020	BIOLOGICAL ASSETS									
4021	Biological Assets	0	0	0	0	0	0	0	0	0
4022	Sub-total Biological Assets	0	0	0	0	0	0	0	0	0
4030	INTANGIBLES									
4031	Intangibles	0	0	0	0	0	0	0	0	0
4032	Sub-total Intangibles	0	0	0	0	0	0	0	0	0
4100	TOTAL	0	-857 808	0	-857 808	366 408	491 400	0	857 808	131 620
4200	SOURCE OF FINANCE									
4300	External Loans	0	0	0	0	0	0	0	0	0
4400	Asset Financing Reserve	0	0	0	0	0	0	0	0	114 734
4500	Surplus Cash	0	0	0	0	0	0	0	0	0
4600	Public contributions/ donations	0	0	0	0	0	0	0	0	0
4700	National Government Transfers and Grants	0	-857 808	0	-857 808	366 408	491 400	0	857 808	0
4701	Provincial Government Transfers and Grants	0	0	0	0	0	0	0	0	0
4702	District Municipality Transfers and Grants	0	0	0	0	0	0	0	0	0
4703	Other Transfers and Grants	0	0	0	0	0	0	0	0	16 886
4800	Leases	0	0	0	0	0	0	0	0	0
5000	Other	0	0	0	0	0	0	0	0	0
5100	TOTAL FINANCING	0	-857 808	0	-857 808	366 408	491 400	0	857 808	131 620

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