

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

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									108 828
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

12/02/16

