DC42	2018 Actual Month M07	Municipal Governance and Administration     Budget & C					2. Community and Public Safety Community &						
		Executive & Council	Treasury Office	Corp Servi	orate	Subtotal	Social Services	Sport And Recreation	Public Safety	/ Housing	Health	Subtotal	
0100	INFRASTRUCTURE	Council	Onice	Servi		Jubiolai	Services	Recreation	i ubile daletj	y Housing	Health	Subtotal	
0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0		0	0	0	0	0	0
0400	Water Reservoirs & Reticulation		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 Reticulation		0	0	0	0		0	0	0	0	0	0
0700	Sewerage Purification & Reticulation		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 1200	Gas Other		0	0	0 43,317	42.247		0	0	0	0	0	0
1300	Sub-total Infrastructure		0	0	43,317	43,317 43,317		0	0	0	0	0	0
1400	COMMUNITY		U	U	43,317	43,317		U	U	U	U	U	U
1500	Establishment of Parks & Gardens		0	0	0	0		0	0	0	0	0	0
1600	Sportsfields		ŏ	Ö	Ö	0		Ŏ	0	Ö	0	Ö	0
1700	Community Halls		0	0	0	0		0	0	0	0	0	Ō
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 2311	HERITAGE ASSETS Heritage Assets		0	0	0	0		0	0	0	0	0	0
2311	Sub-total Heritage Assets		0	0	0	0		0	0	0	0	0	0
2320	INVESTMENT PROPERTIES		0	U	U	0		o .	O	O	O	0	U
2321	Investment Properties		0	0	0	0		0	0	0	0	0	0
2322	Sub-total Investment Properties		0	0	0	Ö		0	0	0	0	0	0
2400	OTHER ASSETS												
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	96,391	96,391		0	0	0	0	0	0
2800	Abattoirs		0	0	0	0		0	0	0	0	0	0
2900 3000	Markets 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	Ō
3200	Other		0	0	0	0		0	0	0	0	0	0
3300	Sub-total Other Assets		0	0	96,391	96,391		0	0	0	0	0	0
3400	SPECIALISED VEHICLES					_							_
3500	Refuse		0	0	0	0		0	0	0	0	0	0
3600 3700	Fire 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	Ö	Ö	Ö		0	0	0	0	0	0
4000	Sub-total Specialised Vehicles		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
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 4022	Biological Assets Sub-total Biological Assets		0	0	0	0		0	0	0	0	0	0
4030	INTANGIBLES		o	O	•	0		0	•	0	· ·	o	U
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	139,708	139,708		0	0	0	0	0	0
4200	SOURCE OF FINANCE												
4300	External Loans		0	0	0	0		0	0	0	0	0	0
4400	Asset Financing Reserve		0	0 0	120.709	120 709		0	0	0	0	0	0
4500 4600	Surplus Cash Public contributions/ donations		0	0	139,708 0	139,708 0		0	0	0	0	0	0
4700	National Government Transfers and Grants		0	0	0	0		0	0	0	0	0	0
4700	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		Ö	0	Ö	Ö		0	0	Ö	Ö	Ö	0
4800	Leases		0	0	0	Ō		0	0	0	0	0	0
5000	Other		0	0	0	0		0	0	0	0	0	0
5100	TOTAL FINANCING		0	0	139,708	139,708		0	0	0	0	0	0

		Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water	Waste Managemen	t Other	Subtotal		
0100	INFRASTRUCTURE					,							
0300	Roads, Pavements, Bridges & Storm Water	(	)	0	0	0	0	0	0	0	0	0	0
0400	Water Reservoirs & Reticulation	(			0	0	0		0	0	0	0	0
0500	Car Parks, Bus Terminals and Taxi Ranks	(		-	0	0	0		0	0	0	0	0
0600	Electricity Reticulation	(			0	0	0		0	0	0	0	0
0700	Sewerage Purification & Reticulation	(			0	0	0		0	0	0	0	0
0800	Housing	(		-	0	0	0		0	0	0	0	0
0900 1000	Street Lighting Refuse sites	(		-	0	0	0		0	0	0	0	0
1100	Gas	(			0	0	0		0	0	0	0	0
1200	Other	Č			0	0	0		0	0	0	0	43,317
1300	Sub-total Infrastructure	Ċ	•	-	0	0	0		0	0	0	0	43,317
1400	COMMUNITY												,
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
1700	Community Halls	(			0	0	0		0	0	0	0	0
1800	Libraries	(		•	0	0	0		0	0	0	0	0
1900	Recreational Facilities	(			0	0	0		0	0	0	0	0
2000	Clinics	(	•	-	0	0	0		0	0	0	0	0
2100 2200	Museums & Art Galleries Other	(	•	-	0	0	0		0	0	0	0	0
2300	Sub-total Community	(			0	0	0		0	0	0	0	0
2310	HERITAGE ASSETS	`	,	· ·	· ·	o	· ·	0	0	0	Ü	O	Ü
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	Ō
2320	INVESTMENT PROPERTIES												
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												
2500	Other motor vehicles	(			0	0	0		0	0	0	0	0
2600	Plant & equipment	(			0	0	0		0	0	0	0	0 004
2700 2800	Office equipment	(			0	0	0		0	0	0	0	96,391 0
2900	Abattoirs Markets	(	•	-	0	0	0		0	0	0	0	0
3000	Airports	Č	•		0	0	0		0	0	0	0	0
3100	Security Measures	Č	•		0	0	0		0	0	0	0	Ö
3110	Civic Land and Buildings	(			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
3300	Sub-total Other Assets	(	)	0	0	0	0	0	0	0	0	0	96,391
3400	SPECIALISED VEHICLES												
3500	Refuse	(			0	0	0		0	0	0	0	0
3600	Fire	(			0	0	0		0	0	0	0	0
3700 3800	Conservancy Ambulances	(			0	0	0		0	0	0	0	0 0
3900	Buses	(	•		0	0	0		0	0	0	0	0
4000	Sub-total Specialised Vehicles	Č			0	0	Ö		0	0	0	0	Ö
4010	AGRICULTURAL ASSETS	`		-	-	-	-	-	-	-	-	-	-
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												
4021	Biological Assets	(			0	0	0		0	0	0	0	0
4022	Sub-total Biological Assets	(	)	0	0	0	0	0	0	0	0	0	0
4030 4031	INTANGIBLES	(	,	0	0	0	0	0	0	0	0	0	0
4031	Intangibles Sub-total Intangibles	(			0	0	0		0	0	0	0	0
4100	TOTAL	Č			0	0	Ö		0	0	0	0	139,708
4200	SOURCE OF FINANCE	`				ŭ	· ·	·	•		·	·	100,100
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
4500	Surplus Cash	(			0	0	0		0	0	0	0	139,708
4600	Public contributions/ donations	(	•	-	0	0	0		0	0	0	0	0
4700	National Government Transfers and Grants	(	•	-	0	0	0		0	0	0	0	0
4701	Provincial Government Transfers and Grants	(			0	0	0		0	0	0	0	0
4702	District Municipality Transfers and Grants	(	•	•	0	0	0		0	0	0	0	0
4703 4800	Other Transfers and Grants Leases	(			0	0	0		0	0	0	0	0 0
5000	Other	(	•		0	0	0		0	0	0	0	0
5100	TOTAL FINANCING	,			0	0	0		0	0	0	0	139,708
0.00		`		-	-	-	-	-	-	-	-	,	. 50,1 00