DC42	2018 Actual Month M10	Municipal Governance and Administration     Budget &					Community 8	k	2. Community and Public Safety					
		Executive & Council	Treasury Office		porate vices	Subtotal	Social Services	Sport And Recreation	Public Safety	. Housing	Health	Subtotal		
0100	INFRASTRUCTURE	Couricii	Office	Sei	vices	Subtotal	Services	Recreation	rubiic Salety	Housing	пеаш	Subtotal		
0300	Roads, Pavements, Bridges & Storm Water		0	0	0		0	0	0	0	0	0		
0400	Water Reservoirs & Reticulation		0	0	0			0		0	0	0		
0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0			0		0	0	0		
0600	Electricity Reticulation		0	0	0			0		0	0	0		
0700	Sewerage Purification & Reticulation		0	0	0			0		0	0	0		
0800 0900	Housing Street Lighting		0	0	0			0		0	0	0		
1000	Refuse sites		0	0	0			0		0	0	0		
1100	Gas		0	0	0			0		0	0	0		
1200	Other		0	Ö	20,532			0		0	0	0		
1300	Sub-total Infrastructure		0	0	20,532	20,53	2	0	0	0	0	0		
1400	COMMUNITY													
1500	Establishment of Parks & Gardens		0	0	0			0		0	0	0		
1600	Sportsfields		0	0	0			0		0	0	0		
1700	Community Halls		0	0	0			0		0	0	0		
1800 1900	Libraries Recreational Facilities		0	0	0			0		0	0	0		
2000	Clinics		0	0	0			0		0	0	0		
2100	Museums & Art Galleries		0	0	0			0		0	0	0		
2200	Other		0	Ö	0			0		0	0	0		
2300	Sub-total Community		0	Ō	0			0		0	0	0		
2310	HERITAGE ASSETS													
2311	Heritage Assets		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		
2322	Sub-total Investment Properties		0	0	0	'	0	0	0	0	0	0		
2400 2500	OTHER ASSETS Other motor vehicles		0	0	0		0	0	0	0	0	0		
2600	Plant & equipment		0	0	0			0		0	0	0		
2700	Office equipment		0	0	87.772			0		0	0	0		
2800	Abattoirs		0	Ō	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		
3110	Civic Land and Buildings		0	0	0			0		0	0	0		
3120	Other Land and Buildings		0	0	0			0		0	0	0		
3200	Other		0	0	0			0		0	0	0		
3300 3400	Sub-total Other Assets SPECIALISED VEHICLES		0	0	87,772	87,77	2	0	0	0	0	0		
3500	Refuse		0	0	0		0	0	0	0	0	0		
3600	Fire		0	0	0			0		0	0	0		
3700	Conservancy		0	0	0			0		0	0	0		
3800	Ambulances		0	Ō	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		
4012	Sub-total Agricultural Assets		0	0	0		0	0	0	0	0	0		
4020	BIOLOGICAL ASSETS		0	0			0		0	0	0			
4021 4022	Biological Assets Sub-total Biological Assets		0	0	0			0		0	0	0		
4030	INTANGIBLES		U	U	U		U	U	U	U	U	U		
4031	Intangibles		0	0	0		0	0	0	0	0	0		
4032	Sub-total Intangibles		0	0	0			0		0	0	0		
4100	TOTAL		0	0	108,304	108,30	4	0	0	0	0	0		
4200	SOURCE OF FINANCE													
4300	External Loans		0	0	0			0		0	0	0		
4400	Asset Financing Reserve		0	0	0			0		0	0	0		
4500	Surplus Cash		0	0	108,304			0		0	0	0		
4600	Public contributions/ donations		0	0	0			0		0	0	0		
4700	National Government Transfers and Grants		0	0	0			0		0	0	0		
4701 4702	Provincial Government Transfers and Grants District Municipality Transfers and Grants		0	0	0			0		0	0	0		
4702 4703	Other Transfers and Grants		0	0	0			0		0	0	0		
4800	Leases		0	0	0			0		0	0	0		
5000	Other		0	Ō	0			0		0	0	0		
5100	TOTAL FINANCING		0	0	108,304			0		0	0	0		

Markas Fragment   Markas Fragment   Markas   M			Planning and Development		Environmenta Protection	al Subtotal	Electricity	Water	Waste Water		Other	Subtotal		
Martin   Comment   Comme	0100	INFRASTRUCTURE	Development	Transport	riotection	Cubiciai	Licotriony	water	Management	wanagement	Other	Oubtotal		
Company   Comp				)	0	0	0	0	0	0	0	0	0	0
Section   Sect														
Someoning Furtherstant A Reflexisation   0   0   0   0   0   0   0   0   0														
Billon   Halzeng				-								-		
Since Lighting   0				-										
Section   Sect				-										
1500   Case				-								•		
2000   Other				•								•		
1-00				-										
Second   Parks & Gardens				)										
Spot all professional personal person	1400	COMMUNITY												
1700   Community Halfs														
Libraries							-							
Second   Recreational Facilities				-										
Chines				•		•				-	-	•		
Museums & Art Galaries				•		•						•		
Description				-										
Sub-total Community   0														
Heritage Assets				)										
Sub-total Hartinga Assets   0   0   0   0   0   0   0   0   0	2310	HERITAGE ASSETS												
INVESTMENT PROPERTIES		Heritage Assets				0								
			(	)	0	0	0	0	0	0	0	0	0	0
Sub-total Investment Properties   0   0   0   0   0   0   0   0   0				_	_	_		_	_	_	_	_		
OTHER ASSETS														
2500   Other motor vehicles				J	0	0	0	0	0	0	0	0	0	0
Plant & equipment					0	0	0	0	0	0	0	0	0	0
2700   Office equipment				-										
Abattoris				-		-								
2900   Markers				)										
Security Measures	2900			)	0	0	0	0	0	0	0	0	0	0
3110   Civic Land and Buildings	3000	Airports		)	0	0	0	0	0	0	0	0	0	0
3120   Other Land and Bulldings				)										
3200   Other				-								-		
3300   Sub-total Other Assets   0   0   0   0   0   0   0   0   0				-										-
3400   SPECIALISE O'EHICLES				-										
3500   Refuse			,	,	0	U	U	U	U	U	U	U	U	87,772
3600   Fire				)	0	0	0	0	0	0	0	0	0	0
3700   Conservancy														
3800   Ambulances   0				)										
4000   Sub-total Specialised Vehicles   0   0   0   0   0   0   0   0   0			(	)	0	0		0	0	0	0	0		0
AGRICULTURAL ASSETS   AGRICULTURAL ASSETS   AGRICULTURAL ASSETS   Companies   Companies				-										
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	4010	AGRICULTURAL ASSETS		_	_	_	_	_	_	_	_	_	_	_
A020   BIOLOGICÂL ASSETS							-				-			
4021   Biological Assets   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	,	0	U	U	U	U	U	U	U	U	U
4022   Sub-total Biological Assets   0   0   0   0   0   0   0   0   0				)	0	0	0	0	0	0	0	0	0	٥
NTANGIBLES   NTA														
4031         Intangibles         0					-	-	•	•	-	-	-	-	•	·
A 100   TOTAL			(	)	0	0	0	0	0	0	0	0	0	0
4200         SOURCE OF FINANCE           4300         External Loans         0	4032	Sub-total Intangibles		)	0	0	0	0	0	0	0	0		
4300         External Loans         0			(	)	0	0	0	0	0	0	0	0	0	108,304
4400         Asset Financing Reserve         0 </td <td></td>														
4500         Surplus Cash         0         0         0         0         0         0         0         0         0         108,304           4600         Public contributions/ donations         0														
4600         Public contributions/ donations         0														
4700         National Government Transfers and Grants         0 <td></td>														
4701     Provincial Government Transfers and Grants     0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-		-								
4702         District Municipality Transfers and Grants         0 </td <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				•		-		-		-				
4703         Other Transfers and Grants         0				-										
4800 Leases         0 <td< td=""><td>4703</td><td></td><td></td><td>)</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	4703			)		-								0
		Leases		•		•				-	-	-		
5100 TOTAL FINANCING 0 0 0 0 0 0 0 0 0 0 0 108,304				-		-								-
	5100	TOTAL FINANCING	(	J	U	U	0	U	U	U	U	U	0	108,304