

# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:  Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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**Organisational structure votes (if required)**

Vote1 - Executive and Council  
 Vote2 - Budget and Treasury Office  
 Vote3 - Corporate Services  
 Vote4 - Community and Social Services  
 Vote5 - Sport and Recreation  
 Vote6 - Public Safety  
 Vote7 - Road Transport  
 Vote8 - Electricity  
 Vote9 - Water  
 Vote10 - Waste Water Management  
 Vote11 - Waste Management  
 Vote12 - Environmental Protection  
 Vote13 - Other  
 Vote14 - Subvote example 10  
 Vote15 - Example 15

**Organisational structure sub-votes (if required)**

<b>Executive and Council</b>	Vote1
Government Grants & Subsidies	
Municipal Manager	
Council General Expenses	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Budget and Treasury Office</b>	Vote2
Property Tax	
Finance	
Stores	
Information Technology	
Funds & Reserves	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Corporate Services</b>	Vote3
Corporate Services	
Human Resources	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Community and Social Services</b>	Vote4
Library	
Community Services	
Cemetery	
Buildings and Commonage	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Sport and Recreation</b>	Vote5
Nature Reserve	
Parks & Open Spaces	
Sports Grounds	
Beaches & Public Amenities	
Holiday Resorts	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Public Safety</b>	Vote6
Traffic	
Vehicle Testing Station	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	

Subvote example 9  
Subvote example 10

**Road Transport**

Vote7

Proclaimed Roads  
Streets & Stormwater  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Electricity**

Vote8

Electricity  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Water**

Vote9

Water  
Subvote example 2  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9

**Waste Water Management**

Vote10

Sewerage & Sanitation  
Subvote example 2  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9

**Waste Management**

Vote11

Solid Waste  
Subvote example 2  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9

**Environmental Protection**

Vote12

Environmental Services  
Subvote example 2  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6

Subvote example 7	
Subvote example 8	
Subvote example 9	
<b>Other</b>	Vote13
Workshop	
Engineering Services	
Housing	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
<b>Subvote example 10</b>	Vote14
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Example 15</b>	Vote15
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	

**WC033 Cape Agulhas - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC033 Cape Agulhas
<b>Grade</b>	2
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	www.capeagulhas.com
<b>e-mail Address</b>	info@capeagulhas.com

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PO Box 51
City / Town	Bredasdorp
Postal Code	7280
<b>Street address</b>	
Building	Admin Building
Street No. & Name	1 Dirkie Uys Street
City / Town	Bredasdorp
Postal Code	7280
<b>General Contacts</b>	
Telephone number	0284255500
Fax number	0284251019

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	M Smal	Name	
Telephone number	0284255500	Telephone number	
Cell number		Cell number	
Fax number	0284251019	Fax number	
E-mail address	<a href="mailto:info@capeagulhas.com">info@capeagulhas.com</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	R Mitchell	Name	
Telephone number	0284255500	Telephone number	
Cell number		Cell number	
Fax number	0284251019	Fax number	
E-mail address	<a href="mailto:info@capeagulhas.com">info@capeagulhas.com</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	D Jantjies	Name	
Telephone number	0284255500	Telephone number	
Cell number		Cell number	
Fax number	0284251019	Fax number	
E-mail address	<a href="mailto:info@capeagulhas.com">info@capeagulhas.com</a>	E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	R Stevens	Name	E Zieff
Telephone number	0284255500	Telephone number	0284255500
Cell number		Cell number	
Fax number	0284251019	Fax number	0284251019
E-mail address	<a href="mailto:info@capeagulhas.com">info@capeagulhas.com</a>	E-mail address	<a href="mailto:info@capeagulhas.com">info@capeagulhas.com</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Hennie Schlebusch	Name	
Telephone number	028 4255500	Telephone number	
Cell number		Cell number	
Fax number	028 4251019	Fax number	
E-mail address	<a href="mailto:finadmin@capeagulhas.com">finadmin@capeagulhas.com</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	Hennie Schlebusch		
Telephone number	028 4255500		
Cell number			

Fax number	028 4251019
E-mail address	<a href="mailto:finadmin@capeagulhas.com">finadmin@capeagulhas.com</a>

|





**WC033 Cape Agulhas - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)**

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>39,786</b>	<b>54,566</b>	<b>75,938</b>	<b>64,650</b>	<b>71,397</b>	<b>71,397</b>	<b>78,474</b>	<b>70,513</b>	<b>74,680</b>
Executive and council		8,901	21,031	41,173	26,562	36,606	36,606	43,037	33,236	35,219
Budget and treasury office		30,719	33,324	34,520	37,642	34,344	34,344	34,966	36,774	38,919
Corporate services		167	210	245	447	447	447	471	504	542
<b>Community and public safety</b>		<b>8,447</b>	<b>8,508</b>	<b>7,845</b>	<b>9,861</b>	<b>10,061</b>	<b>10,061</b>	<b>9,362</b>	<b>9,658</b>	<b>10,410</b>
Community and social services		1,560	1,895	1,673	1,717	1,717	1,717	1,622	1,347	1,448
Sport and recreation		3,616	3,543	3,835	4,273	4,273	4,273	4,572	4,892	5,259
Public safety		3,271	3,070	2,336	3,871	4,071	4,071	3,168	3,419	3,703
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>939</b>	<b>126</b>	<b>62</b>	<b>5,247</b>	<b>5,247</b>	<b>5,247</b>	<b>4,770</b>	<b>32</b>	<b>35</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		939	126	59	5,247	5,247	5,247	4,770	32	35
Environmental protection		-	-	3	-	-	-	-	-	-
<b>Trading services</b>		<b>49,197</b>	<b>59,794</b>	<b>68,377</b>	<b>76,031</b>	<b>77,906</b>	<b>77,906</b>	<b>86,945</b>	<b>97,062</b>	<b>108,642</b>
Electricity		28,268	37,332	43,750	49,136	50,684	50,684	56,649	64,002	72,515
Water		10,987	11,463	12,742	14,150	14,150	14,150	15,479	16,766	18,209
Waste water management		3,825	4,264	4,482	4,732	4,859	4,859	5,515	6,064	6,668
Waste management		6,117	6,735	7,402	8,012	8,212	8,212	9,303	10,230	11,250
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>98,370</b>	<b>122,994</b>	<b>152,221</b>	<b>155,788</b>	<b>164,610</b>	<b>164,610</b>	<b>179,551</b>	<b>177,266</b>	<b>193,766</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>26,075</b>	<b>34,332</b>	<b>57,123</b>	<b>37,619</b>	<b>50,133</b>	<b>50,133</b>	<b>53,400</b>	<b>43,684</b>	<b>45,819</b>
Executive and council		8,875	21,058	36,699	22,728	32,148	32,148	38,024	27,380	29,115
Budget and treasury office		3,764	10,922	16,217	13,763	16,814	16,814	12,168	12,885	13,048
Corporate services		13,436	2,352	4,208	1,128	1,172	1,172	3,208	3,419	3,656
<b>Community and public safety</b>		<b>15,612</b>	<b>20,298</b>	<b>19,718</b>	<b>22,775</b>	<b>23,670</b>	<b>23,670</b>	<b>28,654</b>	<b>30,752</b>	<b>32,917</b>
Community and social services		5,234	8,172	7,583	9,181	9,811	9,811	11,655	12,481	13,217
Sport and recreation		7,308	8,692	8,152	8,475	8,599	8,599	10,392	11,178	12,096
Public safety		3,069	3,435	3,983	5,118	5,260	5,260	6,607	7,093	7,603
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8,059</b>	<b>10,059</b>	<b>10,821</b>	<b>17,080</b>	<b>17,321</b>	<b>17,321</b>	<b>19,574</b>	<b>15,620</b>	<b>17,029</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,785	9,734	10,418	16,476	16,721	16,721	18,709	14,695	16,035
Environmental protection		274	326	404	605	601	601	864	925	994
<b>Trading services</b>		<b>40,482</b>	<b>45,538</b>	<b>57,515</b>	<b>71,261</b>	<b>75,713</b>	<b>75,713</b>	<b>80,336</b>	<b>89,726</b>	<b>101,092</b>
Electricity		22,162	25,573	35,796	46,660	48,544	48,544	51,182	58,409	66,726
Water		8,596	8,800	9,746	10,902	12,632	12,632	12,124	12,955	14,101
Waste water management		3,973	4,380	5,056	5,777	6,302	6,302	7,061	7,778	8,830
Waste management		5,750	6,785	6,917	7,922	8,234	8,234	9,969	10,584	11,435
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>90,226</b>	<b>110,228</b>	<b>145,178</b>	<b>148,735</b>	<b>166,837</b>	<b>166,837</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit) for the year</b>		<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification







Water		8,596	8,800	9,746	10,902	12,632	12,632	12,124	12,955	14,101
<i>Water Distribution</i>		8,596	8,800	9,746	10,902	12,632	12,632	12,124	12,955	14,101
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		3,973	4,380	5,056	5,777	6,302	6,302	7,061	7,778	8,830
<i>Sewerage</i>		3,973	4,380	5,056	5,777	6,302	6,302	7,061	7,778	8,830
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		5,750	6,785	6,917	7,922	8,234	8,234	9,969	10,584	11,435
<i>Solid Waste</i>		5,750	6,785	6,917	7,922	8,234	8,234	9,969	10,584	11,435
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	90,226	110,228	145,178	148,735	166,837	166,837	181,963	179,781	196,857
<b>Surplus/(Deficit) for the year</b>		8,143	12,766	7,044	7,054	(2,227)	(2,227)	(2,412)	(2,516)	(3,091)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	1	1	1	2	2	2	2

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>	1									
Vote1 - Executive and Council		8,901	21,031	41,173	26,562	36,606	36,606	43,037	33,236	35,219
Vote2 - Budget and Treasury Office		30,719	33,324	34,520	37,642	34,344	34,344	34,966	36,774	38,919
Vote3 - Corporate Services		167	210	245	447	447	447	471	504	542
Vote4 - Community and Social Services		1,560	1,895	1,673	1,717	1,717	1,717	1,622	1,347	1,448
Vote5 - Sport and Recreation		3,616	3,543	3,835	4,273	4,273	4,273	4,572	4,892	5,259
Vote6 - Public Safety		3,271	3,070	2,336	3,871	4,071	4,071	3,168	3,419	3,703
Vote7 - Road Transport		841	124	58	5,246	5,246	5,246	4,770	32	35
Vote8 - Electricity		28,268	37,332	43,750	49,136	50,684	50,684	56,649	64,002	72,515
Vote9 - Water		10,987	11,463	12,742	14,150	14,150	14,150	15,479	16,766	18,209
Vote10 - Waste Water Management		3,825	4,264	4,482	4,732	4,859	4,859	5,515	6,064	6,668
Vote11 - Waste Management		6,117	6,735	7,402	8,012	8,212	8,212	9,303	10,230	11,250
Vote12 - Environmental Protection		-	-	3	-	-	-	-	-	-
Vote13 - Other		99	2	1	1	1	1	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>98,370</b>	<b>122,994</b>	<b>152,221</b>	<b>155,788</b>	<b>164,610</b>	<b>164,610</b>	<b>179,551</b>	<b>177,266</b>	<b>193,766</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - Executive and Council		8,875	21,058	36,699	22,728	32,148	32,148	38,024	27,380	29,115
Vote2 - Budget and Treasury Office		3,764	10,922	16,217	13,763	16,814	16,814	12,168	12,885	13,048
Vote3 - Corporate Services		13,436	2,352	4,208	1,128	1,172	1,172	3,208	3,419	3,656
Vote4 - Community and Social Services		5,234	8,172	7,583	9,181	9,811	9,811	11,655	12,481	13,217
Vote5 - Sport and Recreation		7,308	8,692	8,152	8,475	8,599	8,599	10,392	11,178	12,096
Vote6 - Public Safety		3,069	3,435	3,983	5,118	5,260	5,260	6,607	7,093	7,603
Vote7 - Road Transport		7,736	8,799	10,247	16,475	16,683	16,683	18,709	14,700	16,058
Vote8 - Electricity		22,162	25,573	35,796	46,660	48,544	48,544	51,182	58,409	66,726
Vote9 - Water		8,596	8,800	9,746	10,902	12,632	12,632	12,124	12,955	14,101
Vote10 - Waste Water Management		3,973	4,380	5,056	5,777	6,302	6,302	7,061	7,778	8,830
Vote11 - Waste Management		5,750	6,785	6,917	7,922	8,234	8,234	9,969	10,584	11,435
Vote12 - Environmental Protection		274	326	404	605	601	601	864	925	994
Vote13 - Other		49	935	171	1	38	38	(0)	(5)	(24)
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>90,226</b>	<b>110,228</b>	<b>145,178</b>	<b>148,735</b>	<b>166,837</b>	<b>166,837</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>	1									
<b>Vote1 - Executive and Council</b>		<b>8,901</b>	<b>21,031</b>	<b>41,173</b>	<b>26,562</b>	<b>36,606</b>	<b>36,606</b>	<b>43,037</b>	<b>33,236</b>	<b>35,219</b>
Government Grants & Subsidies		1,798	11,846	30,644	13,068	23,112	23,112	28,231	16,834	17,742
Municipal Manager		-	-	2	-	-	-	-	-	-
Council General Expenses		7,103	9,186	10,527	13,494	13,494	13,494	14,806	16,402	17,477
<b>Vote2 - Budget and Treasury Office</b>		<b>30,719</b>	<b>33,324</b>	<b>34,520</b>	<b>37,642</b>	<b>34,344</b>	<b>34,344</b>	<b>34,966</b>	<b>36,774</b>	<b>38,919</b>
Property Tax		20,786	22,902	26,382	28,646	29,246	29,246	31,720	33,941	36,486
Finance		9,572	10,197	6,933	8,985	5,087	5,087	3,241	2,827	2,427
Stores		-	-	-	-	-	-	-	-	-
Information Technology		10	3	4	10	10	10	5	5	6
Funds & Reserves		350	222	1,201	-	-	-	-	-	-
<b>Vote3 - Corporate Services</b>		<b>167</b>	<b>210</b>	<b>245</b>	<b>447</b>	<b>447</b>	<b>447</b>	<b>471</b>	<b>504</b>	<b>542</b>
Corporate Services		77	64	57	67	67	67	71	76	82
Human Resources		90	146	187	380	380	380	400	428	460
<b>Vote4 - Community and Social Services</b>		<b>1,560</b>	<b>1,895</b>	<b>1,673</b>	<b>1,717</b>	<b>1,717</b>	<b>1,717</b>	<b>1,622</b>	<b>1,347</b>	<b>1,448</b>
Library		203	324	472	414	414	414	431	73	78
Community Services		659	955	475	578	578	578	463	495	532
Cemetery		-	-	-	-	-	-	-	-	-
Buildings and Commonage		697	616	727	725	725	725	729	780	838
<b>Vote5 - Sport and Recreation</b>		<b>3,616</b>	<b>3,543</b>	<b>3,835</b>	<b>4,273</b>	<b>4,273</b>	<b>4,273</b>	<b>4,572</b>	<b>4,892</b>	<b>5,259</b>
Nature Reserve		-	-	-	-	-	-	-	-	-
Parks & Open Spaces		31	46	41	44	44	44	50	54	58
Sports Grounds		12	8	12	10	10	10	12	13	14
Beaches & Public Amenities		-	-	-	-	-	-	-	-	-
Holiday Resorts		3,572	3,488	3,783	4,219	4,219	4,219	4,510	4,826	5,188
<b>Vote6 - Public Safety</b>		<b>3,271</b>	<b>3,070</b>	<b>2,336</b>	<b>3,871</b>	<b>4,071</b>	<b>4,071</b>	<b>3,168</b>	<b>3,419</b>	<b>3,703</b>
Traffic		1,787	1,595	503	2,061	2,061	2,061	1,000	1,100	1,210
Vehicle Testing Station		1,484	1,476	1,833	1,811	2,011	2,011	2,168	2,319	2,493
<b>Vote7 - Road Transport</b>		<b>841</b>	<b>124</b>	<b>58</b>	<b>5,246</b>	<b>5,246</b>	<b>5,246</b>	<b>4,770</b>	<b>32</b>	<b>35</b>
Proclaimed Roads		811	80	-	5,171	5,171	5,171	4,740	-	-
Streets & Stormwater		30	44	58	75	75	75	30	32	35





WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	98,370	122,994	152,221	155,788	164,610	164,610	179,551	177,266	193,766

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Expenditure by Vote</b>	1									
<b>Vote1 - Executive and Council</b>		<b>8,875</b>	<b>21,058</b>	<b>36,699</b>	<b>22,728</b>	<b>32,148</b>	<b>32,148</b>	<b>38,024</b>	<b>27,380</b>	<b>29,115</b>
Government Grants & Subsidies		737	7,436	24,544	6,019	14,983	14,983	17,326	5,725	6,024
Municipal Manager		1,448	3,264	686	1,166	998	998	2,298	2,004	2,062
Council General Expenses		6,690	10,358	11,469	15,543	16,167	16,167	18,400	19,651	21,030
<b>Vote2 - Budget and Treasury Office</b>		<b>3,764</b>	<b>10,922</b>	<b>16,217</b>	<b>13,763</b>	<b>16,814</b>	<b>16,814</b>	<b>12,168</b>	<b>12,885</b>	<b>13,048</b>
Property Tax		630	2,617	3,955	1,191	1,231	1,231	1,513	1,584	1,665
Finance		2,358	4,091	7,348	10,448	10,596	10,596	6,058	6,501	6,951
Stores		-	-	-	-	-	-	-	-	-
Information Technology		41	169	397	274	303	303	680	722	767
Funds & Reserves		736	4,045	4,517	1,850	4,683	4,683	3,916	4,078	3,664
<b>Vote3 - Corporate Services</b>		<b>13,436</b>	<b>2,352</b>	<b>4,208</b>	<b>1,128</b>	<b>1,172</b>	<b>1,172</b>	<b>3,208</b>	<b>3,419</b>	<b>3,656</b>
Corporate Services		13,301	410	661	986	974	974	1,757	1,872	2,001
Human Resources		135	1,942	3,547	142	198	198	1,451	1,546	1,655
0										
<b>Vote4 - Community and Social Services</b>		<b>5,234</b>	<b>8,172</b>	<b>7,583</b>	<b>9,181</b>	<b>9,811</b>	<b>9,811</b>	<b>11,655</b>	<b>12,481</b>	<b>13,217</b>
Library		1,735	2,181	2,369	3,298	3,186	3,186	3,848	4,099	4,403
Community Services		1,623	3,302	1,807	2,278	2,609	2,609	3,647	3,944	4,057
Cemetery		-	-	-	-	-	-	-	-	-
Buildings and Commonage		1,876	2,688	3,407	3,605	4,016	4,016	4,160	4,438	4,757
<b>Vote5 - Sport and Recreation</b>		<b>7,308</b>	<b>8,692</b>	<b>8,152</b>	<b>8,475</b>	<b>8,599</b>	<b>8,599</b>	<b>10,392</b>	<b>11,178</b>	<b>12,096</b>
Nature Reserve		-	2	-	-	-	-	-	-	-
Parks & Open Spaces		2,658	3,024	2,810	3,366	3,258	3,258	4,072	4,349	4,670
Sports Grounds		424	395	452	471	484	484	606	686	797
Beaches & Public Amenities		978	1,036	953	326	317	317	409	451	498
Holiday Resorts		3,247	4,235	3,936	4,312	4,539	4,539	5,304	5,693	6,131
<b>Vote6 - Public Safety</b>		<b>3,069</b>	<b>3,435</b>	<b>3,983</b>	<b>5,118</b>	<b>5,260</b>	<b>5,260</b>	<b>6,607</b>	<b>7,093</b>	<b>7,603</b>
Traffic		1,964	2,323	2,508	2,980	3,103	3,103	3,840	4,134	4,425
Vehicle Testing Station		1,106	1,111	1,475	2,138	2,157	2,157	2,767	2,960	3,178
<b>Vote7 - Road Transport</b>		<b>7,736</b>	<b>8,799</b>	<b>10,247</b>	<b>16,475</b>	<b>16,683</b>	<b>16,683</b>	<b>18,709</b>	<b>14,700</b>	<b>16,058</b>
Proclaimed Roads		1,197	290	199	6,221	5,586	5,586	4,989	-	-
Streets & Stormwater		6,539	8,509	10,047	10,254	11,097	11,097	13,720	14,700	16,058



WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
0										
0										
0										
0										
0										
0										
0										
0										
0										
<b>Vote15 - Example 15</b>		-	-	-	-	-	-	-	-	-
Subvote example 1										
0										
0										
0										
0										
0										
0										
0										
0										
<b>Total Expenditure by Vote</b>	2	<b>90,226</b>	<b>110,228</b>	<b>145,178</b>	<b>148,735</b>	<b>166,837</b>	<b>166,837</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**WC033 Cape Agulhas - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	20,726	22,854	26,316	28,586	29,186	29,186	29,186	31,670	33,887	36,429
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	27,606	36,976	42,970	48,794	50,342	50,342	50,342	56,287	63,616	72,099
Service charges - water revenue	2	9,879	11,199	12,534	13,946	13,946	13,946	13,946	15,243	16,513	17,938
Service charges - sanitation revenue	2	3,686	4,142	4,386	4,641	4,768	4,768	4,768	5,430	5,973	6,570
Service charges - refuse revenue	2	6,052	6,673	7,332	7,937	8,137	8,137	8,137	9,203	10,123	11,135
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4,257	4,141	4,541	4,970	4,970	4,970	4,970	5,277	5,646	6,070
Interest earned - external investments		8,089	8,376	5,033	4,200	4,200	4,200	4,200	2,400	1,928	1,460
Interest earned - outstanding debtors		426	542	509	650	650	650	650	650	696	748
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1,803	1,609	519	2,078	2,078	2,078	2,078	1,018	1,119	1,231
Licences and permits		736	664	965	758	958	958	958	1,084	1,160	1,247
Agency services		862	878	962	1,164	1,166	1,166	1,166	1,189	1,272	1,368
Transfers recognised - operational		10,000	17,451	35,495	25,029	35,676	35,676	35,676	39,661	22,928	24,344
Other revenue	2	3,064	2,772	4,582	5,986	2,086	2,086	2,086	1,960	2,097	2,254
Gains on disposal of PPE		-	796	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>97,187</b>	<b>119,074</b>	<b>146,145</b>	<b>148,739</b>	<b>158,163</b>	<b>158,163</b>	<b>158,163</b>	<b>171,072</b>	<b>166,958</b>	<b>182,891</b>
<b>Expenditure By Type</b>											
Employee related costs	2	28,507	39,824	49,583	53,148	58,753	58,753	58,753	62,632	66,988	71,982
Remuneration of councillors		2,255	2,626	2,776	3,163	3,163	3,163	3,163	3,024	3,236	3,478
Debt impairment	3	55	2,047	2,704	3,374	3,374	3,374	3,374	1,000	1,070	1,150
Depreciation & asset impairment	2	3,979	4,876	5,594	3,033	7,301	7,301	7,301	8,330	9,425	11,111
Finance charges		729	593	459	5,367	4,732	4,732	4,732	145	140	135
Bulk purchases	2	14,682	20,298	24,948	32,312	33,062	33,062	33,062	40,504	46,925	54,373
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		867	883	659	575	765	765	765	1,060	1,134	1,219
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	26,589	38,778	58,157	47,763	55,686	55,686	55,686	65,269	50,863	53,408
Loss on disposal of PPE		12,564	303	299	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>90,226</b>	<b>110,228</b>	<b>145,178</b>	<b>148,735</b>	<b>166,837</b>	<b>166,837</b>	<b>166,837</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit)</b>		<b>6,961</b>	<b>8,846</b>	<b>967</b>	<b>5</b>	<b>(8,674)</b>	<b>(8,674)</b>	<b>(8,674)</b>	<b>(10,891)</b>	<b>(12,824)</b>	<b>(13,966)</b>
Transfers recognised - capital		1,182	3,920	6,077	7,049	6,447	6,447	6,447	8,479	10,308	10,875
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>8,143</b>	<b>12,766</b>	<b>7,044</b>	<b>7,054</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,227)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC033 Cape Agulhas - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - Executive and Council		-	-	-	500	3,100	3,100	3,100	-	-	-
Vote2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	
Vote4 - Community and Social Services		-	-	-	320	260	260	260	1,080	740	500
Vote5 - Sport and Recreation		-	-	538	1,040	1,160	1,160	1,160	900	2,130	2,000
Vote6 - Public Safety		-	-	-	-	-	-	-	-	-	
Vote7 - Road Transport		1,866	706	4,272	10,349	9,261	9,261	9,261	3,930	5,170	5,170
Vote8 - Electricity		-	-	-	1,770	1,709	1,709	1,709	2,130	2,930	2,930
Vote9 - Water		605	664	454	1,300	240	240	240	1,800	6,500	500
Vote10 - Waste Water Management		6,305	7,912	-	3,150	3,000	3,000	3,000	7,479	10,308	12,875
Vote11 - Waste Management		-	-	175	100	100	100	100	130	2,500	2,500
Vote12 - Environmental Protection		-	-	-	-	-	-	-	-	-	
Vote13 - Other		-	-	-	-	-	-	-	-	-	
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	7	<b>8,776</b>	<b>9,282</b>	<b>5,439</b>	<b>18,529</b>	<b>18,830</b>	<b>18,830</b>	<b>18,830</b>	<b>17,449</b>	<b>30,278</b>	<b>26,475</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - Executive and Council		65	69	21	347	99	99	99	84	-	-
Vote2 - Budget and Treasury Office		390	235	530	352	302	302	302	595	200	200
Vote3 - Corporate Services		234	270	113	1,383	943	943	943	294	-	-
Vote4 - Community and Social Services		992	2,260	3,215	632	264	264	264	70	550	-
Vote5 - Sport and Recreation		306	55	304	135	134	134	134	353	-	80
Vote6 - Public Safety		98	1,114	54	1,530	830	830	830	915	250	-
Vote7 - Road Transport		5,232	6,341	6,684	3,655	4,341	4,341	4,341	785	300	350
Vote8 - Electricity		2,258	3,362	3,878	1,750	1,818	1,818	1,818	650	50	50
Vote9 - Water		1,519	100	2,213	3,310	3,460	3,460	3,460	2,510	-	4,000
Vote10 - Waste Water Management		128	1,473	1,238	170	170	170	170	400	1,700	1,800
Vote11 - Waste Management		362	585	-	220	220	220	220	930	-	-
Vote12 - Environmental Protection		3	-	-	-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>11,587</b>	<b>15,864</b>	<b>18,249</b>	<b>13,483</b>	<b>12,580</b>	<b>12,580</b>	<b>12,580</b>	<b>7,586</b>	<b>3,050</b>	<b>6,480</b>
<b>Total Capital Expenditure - Vote</b>		<b>20,362</b>	<b>25,147</b>	<b>23,688</b>	<b>32,012</b>	<b>31,410</b>	<b>31,410</b>	<b>31,410</b>	<b>25,035</b>	<b>33,328</b>	<b>32,955</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>689</b>	<b>574</b>	<b>664</b>	<b>2,581</b>	<b>4,443</b>	<b>4,443</b>	<b>4,443</b>	<b>973</b>	<b>200</b>	<b>200</b>
Executive and council		65	69	21	847	3,199	3,199	3,199	84	-	-
Budget and treasury office		390	235	530	352	302	302	302	595	200	200
Corporate services		234	270	113	1,383	943	943	943	294	-	-
<b>Community and public safety</b>		<b>1,396</b>	<b>3,429</b>	<b>4,111</b>	<b>3,657</b>	<b>2,647</b>	<b>2,647</b>	<b>2,647</b>	<b>3,318</b>	<b>3,670</b>	<b>2,580</b>
Community and social services		992	2,260	3,215	952	524	524	524	1,150	1,290	500
Sport and recreation		306	55	842	1,175	1,294	1,294	1,294	1,253	2,130	2,080
Public safety		98	1,114	54	1,530	830	830	830	915	250	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>7,101</b>	<b>7,047</b>	<b>10,956</b>	<b>14,004</b>	<b>13,602</b>	<b>13,602</b>	<b>13,602</b>	<b>4,715</b>	<b>5,470</b>	<b>5,520</b>
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		7,098	7,047	10,956	14,004	13,602	13,602	13,602	4,715	5,470	5,520
Environmental protection		3	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>11,177</b>	<b>14,096</b>	<b>7,958</b>	<b>11,770</b>	<b>10,717</b>	<b>10,717</b>	<b>10,717</b>	<b>16,029</b>	<b>23,988</b>	<b>24,655</b>
Electricity		2,258	3,362	3,878	3,520	3,527	3,527	3,527	2,780	2,980	2,980
Water		2,125	764	2,667	4,610	3,700	3,700	3,700	4,310	6,500	4,500
Waste water management		6,433	9,384	1,238	3,320	3,170	3,170	3,170	7,879	12,008	14,675
Waste management		362	585	175	320	320	320	320	1,060	2,500	2,500
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>20,362</b>	<b>25,147</b>	<b>23,688</b>	<b>32,012</b>	<b>31,410</b>	<b>31,410</b>	<b>31,410</b>	<b>25,035</b>	<b>33,328</b>	<b>32,955</b>
<b>Funded by:</b>											
National Government		1,182	3,920	6,077	7,049	6,447	6,447	6,447	8,479	10,308	10,875
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>1,182</b>	<b>3,920</b>	<b>6,077</b>	<b>7,049</b>	<b>6,447</b>	<b>6,447</b>	<b>6,447</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>22,080</b>
<b>Internally generated funds</b>		<b>19,180</b>	<b>21,227</b>	<b>17,611</b>	<b>24,963</b>	<b>24,963</b>	<b>24,963</b>	<b>24,963</b>	<b>16,556</b>	<b>8,020</b>	<b>-</b>
<b>Total Capital Funding</b>	7	<b>20,362</b>	<b>25,147</b>	<b>23,688</b>	<b>32,012</b>	<b>31,410</b>	<b>31,410</b>	<b>31,410</b>	<b>25,035</b>	<b>33,328</b>	<b>32,955</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC033 Cape Agulhas - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>R thousand</b>	<b>1</b>											
<b>Capital expenditure - Municipal Vote</b>	<b>2</b>											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>					500	3,100	3,100	3,100				
Government Grants & Subsidies												
Municipal Manager					500	3,100	3,100	3,100				
Council General Expenses												
<b>Vote 2 - Budget and Treasury Office</b>												
Property Tax												
Finance												
Stores												
Information Technology												
Funds & Reserves												
<b>Vote 3 - Corporate Services</b>												
Corporate Services												
Human Resources												
<b>Vote 4 - Community and Social Services</b>					320	260	260	260	1,080	740	500	
Library												
Community Services					320	260	260	260	1,080	740	500	
Community Buildings and Commonage												
<b>Vote 5 - Sport and Recreation</b>				538	1,040	1,160	1,160	1,160	900	2,130	2,000	
Nature Reserve												
Parks & Open Spaces									150	80	50	
Sports Grounds				290	420	420	420	420	1,000	1,000		
Beaches & Public Amenities									300	200		
Holiday Resorts			538	750	740	740	740	750	750	750		
<b>Vote 6 - Public Safety</b>												
Traffic												
Vehicle Testing Station												
<b>Vote 7 - Road Transport</b>		1,866	706	4,272	10,349	9,261	9,261	9,261	3,930	5,170	5,170	
Proclaimed Roads												
Streets & Stormwater		1,866	706	4,272	10,349	9,261	9,261	9,261	3,930	5,170	5,170	
<b>Vote 8 - Electricity</b>					1,770	1,709	1,709	1,709	2,130	2,930	2,930	
Electricity					1,770	1,709	1,709	1,709	2,130	2,930	2,930	
<b>Vote 9 - Water</b>		605	664	454	1,300	240	240	240	1,800	6,500	500	
Water		605	664	454	1,300	240	240	240	1,800	6,500	500	
<b>Vote 10 - Waste Water Management</b>		6,305	7,912	-	3,150	3,000	3,000	3,000	7,479	10,308	12,875	
Sewerage & Sanitation		6,305	7,912	-	3,150	3,000	3,000	3,000	7,479	10,308	12,875	
<b>Vote 11 - Waste Management</b>				175	100	100	100	100	130	2,500	2,500	
Solid Waste				175	100	100	100	100	130	2,500	2,500	
<b>Vote 12 - Environmental Protection</b>												
Environmental Services												
<b>Vote 13 - Other</b>												
Workshop												
Engineering Services												
<b>Vote 14 - Example 14</b>												
Subvote example 1												
<b>Vote 15 - Example 15</b>												
Subvote example 1												
<b>Capital multi-year expenditure sub-total</b>		8,776	9,282	5,439	18,529	18,830	18,830	18,830	17,449	30,278	26,475	

**WC033 Cape Agulhas - Table A6 Budgeted Financial Position**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		73,290	70,802	67,708	33,959	33,998	33,998	33,998	14,589	2,795	0
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	6,020	7,595	6,357	12,463	6,976	6,976	6,976	10,768	12,258	13,893
Other debtors		1,873	1,653	505	1,653	500	500	500	550	605	666
Current portion of long-term receivables		9	5	5	7	5	5	5	5	5	5
Inventory	2	731	1,098	1,183	1,000	1,183	1,183	1,183	1,301	1,431	1,574
<b>Total current assets</b>		<b>81,922</b>	<b>81,152</b>	<b>75,758</b>	<b>49,083</b>	<b>42,662</b>	<b>42,662</b>	<b>42,662</b>	<b>27,213</b>	<b>17,094</b>	<b>16,138</b>
<b>Non current assets</b>											
Long-term receivables		649	574	452	425	445	445	445	440	435	430
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	34,924	35,822	-	35,822	35,822	35,822	35,822	35,822	35,822
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	171,421	158,381	175,282	345,386	199,390	199,390	199,390	216,095	239,998	261,842
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	36	-	36	36	36	36	36	36
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>172,069</b>	<b>193,879</b>	<b>211,592</b>	<b>345,811</b>	<b>235,693</b>	<b>235,693</b>	<b>235,693</b>	<b>252,393</b>	<b>276,291</b>	<b>298,130</b>
<b>TOTAL ASSETS</b>		<b>253,991</b>	<b>275,031</b>	<b>287,349</b>	<b>394,893</b>	<b>278,355</b>	<b>278,355</b>	<b>278,355</b>	<b>279,606</b>	<b>293,384</b>	<b>314,268</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	1,178
Borrowing	4	1,259	1,232	979	475	179	179	179	413	662	1,660
Consumer deposits		2,303	2,391	2,637	2,391	2,637	2,637	2,637	2,901	3,191	3,510
Trade and other payables	4	10,786	14,304	18,765	21,658	11,069	11,069	11,069	12,007	13,039	14,174
Provisions		-	2,633	3,648	-	3,500	3,500	3,500	3,850	4,235	4,659
<b>Total current liabilities</b>		<b>14,348</b>	<b>20,560</b>	<b>26,029</b>	<b>24,524</b>	<b>17,385</b>	<b>17,385</b>	<b>17,385</b>	<b>19,171</b>	<b>21,127</b>	<b>25,181</b>
<b>Non current liabilities</b>											
Borrowing		3,240	2,309	1,317	841	1,160	1,160	1,160	721	15,060	34,979
Provisions		-	17,498	18,295	-	20,329	20,329	20,329	22,645	22,645	22,645
<b>Total non current liabilities</b>		<b>3,240</b>	<b>19,807</b>	<b>19,612</b>	<b>841</b>	<b>21,489</b>	<b>21,489</b>	<b>21,489</b>	<b>23,366</b>	<b>37,704</b>	<b>57,624</b>
<b>TOTAL LIABILITIES</b>		<b>17,589</b>	<b>40,367</b>	<b>45,641</b>	<b>25,366</b>	<b>38,874</b>	<b>38,874</b>	<b>38,874</b>	<b>42,537</b>	<b>58,831</b>	<b>82,805</b>
<b>NET ASSETS</b>	5	<b>236,403</b>	<b>234,665</b>	<b>241,708</b>	<b>369,527</b>	<b>239,481</b>	<b>239,481</b>	<b>239,481</b>	<b>237,069</b>	<b>234,553</b>	<b>231,463</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		235,077	173,327	184,871	338,730	216,644	216,644	216,644	235,232	232,716	229,626
Reserves	4	1,326	61,337	56,837	30,798	22,837	22,837	22,837	1,837	1,837	1,837
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>236,403</b>	<b>234,665</b>	<b>241,708</b>	<b>369,527</b>	<b>239,481</b>	<b>239,481</b>	<b>239,481</b>	<b>237,069</b>	<b>234,553</b>	<b>231,463</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



**WC033 Cape Agulhas - Table A7 Budgeted Cash Flows**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		119,236	85,896	103,614	126,921	98,792	98,792	98,792	124,519	139,861	154,643
Government - operating	1	10,000	17,451	35,495	25,409	36,056	36,056	36,056	39,661	22,928	24,344
Government - capital	1	1,182	3,920	6,077	7,049	6,447	6,447	6,447	8,479	10,308	10,875
Interest		8,515	8,918	5,541	4,850	4,850	4,850	4,850	3,050	2,624	2,208
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(110,008)	(92,896)	(128,758)	(143,368)	(143,963)	(143,963)	(143,963)	(170,003)	(168,929)	(184,195)
Finance charges		(729)	(593)	(459)	(5,367)	(4,732)	(4,732)	(4,732)	(145)	(140)	(135)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>28,196</b>	<b>22,696</b>	<b>21,511</b>	<b>15,494</b>	<b>(2,550)</b>	<b>(2,550)</b>	<b>(2,550)</b>	<b>5,562</b>	<b>6,652</b>	<b>7,740</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		703	874	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		(605)	-	122	27	27	27	27	5	5	5
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(20,140)	(25,187)	(23,728)	(32,012)	(31,410)	(31,410)	(31,410)	(25,035)	(33,328)	(32,955)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20,042)</b>	<b>(24,313)</b>	<b>(23,606)</b>	<b>(31,985)</b>	<b>(31,383)</b>	<b>(31,383)</b>	<b>(31,383)</b>	<b>(25,030)</b>	<b>(33,323)</b>	<b>(32,950)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	15,000	22,080
Increase (decrease) in consumer deposits		215	88	246	-	246	246	246	264	290	319
<b>Payments</b>											
Repayment of borrowing		(793)	(959)	(1,244)	-	(23)	(23)	(23)	(205)	(413)	(1,162)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(578)</b>	<b>(872)</b>	<b>(998)</b>	<b>-</b>	<b>223</b>	<b>223</b>	<b>223</b>	<b>59</b>	<b>14,877</b>	<b>21,237</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	65,715	73,290	70,802	50,451	67,708	67,708	67,708	33,998	14,589	2,795
Cash/cash equivalents at the year end:	2	73,290	70,802	67,708	33,959	33,998	33,998	33,998	14,589	2,795	(1,178)

**References**

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

**WC033 Cape Agulhas - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	73,290	70,802	67,708	33,959	33,998	33,998	33,998	14,589	2,795	(1,178)
Other current investments > 90 days		0	0	0	-	0	0	0	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>73,290</b>	<b>70,802</b>	<b>67,708</b>	<b>33,959</b>	<b>33,998</b>	<b>33,998</b>	<b>33,998</b>	<b>14,589</b>	<b>2,795</b>	<b>(1,178)</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4,537	5,540	9,375	7,000	830	830	830	830	830	830
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(196)	5,650	12,145	(296)	9,753	9,753	9,753	1,245	441	(88)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	1,326	61,337	56,837	1,337	22,837	22,837	22,837	1,837	1,837	1,837
<b>Total Application of cash and investments:</b>		<b>5,667</b>	<b>72,527</b>	<b>78,357</b>	<b>8,041</b>	<b>33,421</b>	<b>33,421</b>	<b>33,421</b>	<b>3,913</b>	<b>3,109</b>	<b>2,580</b>
<b>Surplus(shortfall)</b>		<b>67,624</b>	<b>(1,726)</b>	<b>(10,649)</b>	<b>25,918</b>	<b>577</b>	<b>577</b>	<b>577</b>	<b>10,676</b>	<b>(314)</b>	<b>(3,758)</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC033 Cape Agulhas - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	12,770	15,594	11,487	23,912	23,806	23,806	10,296	15,710	11,770
Infrastructure - Road transport		2,293	305	4,017	12,199	11,152	11,152	2,655	2,920	1,920
Infrastructure - Electricity		574	2,238	-	950	1,407	1,407	250	250	250
Infrastructure - Water		601	713	2,196	3,305	2,060	2,060	2,550	6,000	4,000
Infrastructure - Sanitation		6,424	9,133	-	1,000	1,000	1,000	300	1,000	1,000
Infrastructure - Other		128	289	175	-	300	300	130	2,500	2,500
Infrastructure		10,020	12,678	6,388	17,454	15,979	15,919	5,885	12,670	9,670
Community		747	344	173	640	999	999	278	1,550	1,000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	900	-	-	-	-	-	-
Other assets	6	2,003	2,572	4,026	5,818	6,888	6,888	4,133	1,490	1,100
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	7,592	9,552	12,201	8,100	7,604	7,604	14,739	17,618	21,185
Infrastructure - Road transport		4,875	6,600	6,209	1,900	1,864	1,864	1,710	2,550	3,600
Infrastructure - Electricity		1,758	752	2,869	2,020	1,520	1,520	2,500	2,600	2,600
Infrastructure - Water		823	-	319	810	1,050	1,050	1,260	500	500
Infrastructure - Sanitation		-	226	402	2,000	2,170	2,170	7,579	10,308	12,875
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		7,455	7,578	9,799	6,730	6,604	6,604	13,049	15,958	19,575
Community		-	12	2,269	750	850	850	1,580	1,630	1,580
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	900	-	-	-	-	-	-
Other assets	6	137	1,962	133	620	150	150	110	30	30
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	7,168	6,906	10,226	14,099	13,016	13,016	4,365	5,470	5,520
Infrastructure - Road transport		2,332	2,991	2,869	2,970	2,927	2,927	2,750	2,850	2,850
Infrastructure - Electricity		1,424	713	2,515	4,115	3,110	3,110	3,810	6,500	4,500
Infrastructure - Water		6,424	9,359	402	3,000	3,170	3,170	7,879	11,308	13,875
Infrastructure - Sanitation		128	289	175	-	300	300	130	2,500	2,500
Infrastructure		17,475	20,256	16,187	24,184	22,523	22,523	18,934	28,628	29,245
Community		747	356	2,442	1,390	1,849	1,849	1,858	3,180	2,580
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	900	-	-	-	-	-	-
Other assets		2,140	4,534	4,159	6,438	7,038	7,038	4,243	1,520	1,130
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	20,362	25,147	23,688	32,012	31,410	31,410	25,035	33,328	32,955
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	16,666	22,654	31,966	43,451	43,059	43,059	44,807	47,458	49,692
Infrastructure - Electricity		17,994	20,135	21,661	24,110	23,398	23,398	24,627	25,766	26,743
Infrastructure - Water		23,792	23,913	21,775	31,839	23,280	23,280	25,577	30,461	33,034
Infrastructure - Sanitation		10,614	19,206	19,004	21,462	21,220	21,220	28,131	38,180	50,232
Infrastructure - Other		2,451	2,551	1,517	3,228	1,606	1,606	1,443	3,552	5,574
Infrastructure		71,517	88,461	95,923	124,089	112,562	112,562	124,585	145,417	165,274
Community		4,868	5,079	5,998	9,851	7,846	7,846	9,166	11,673	13,442
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	34,924	35,822	-	35,822	35,822	35,822	35,822	35,822
Other assets		95,036	64,841	73,360	211,446	78,981	78,981	82,344	82,907	83,126
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	36	-	36	36	36	36	36
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	171,421	193,305	211,140	345,386	235,248	235,248	251,953	275,856	297,700
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		3,979	4,876	5,594	3,033	7,301	7,301	8,330	9,425	11,111
<b>Repairs and Maintenance by Asset Class</b>	3	6,808	6,756	7,326	9,964	9,700	9,700	13,691	9,300	9,985
Infrastructure - Road transport		1,870	1,416	1,631	2,680	2,520	2,520	6,589	1,712	1,840
Infrastructure - Electricity		330	368	385	515	645	645	810	856	907
Infrastructure - Water		709	675	938	1,130	1,250	1,250	1,050	1,124	1,208
Infrastructure - Sanitation		161	216	414	770	765	765	494	528	568
Infrastructure - Other		-	-	-	1,222	-	-	-	-	-
Infrastructure		3,070	2,675	3,368	6,317	5,180	5,180	8,943	4,219	4,523
Community		-	-	-	672	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3,739	4,081	3,958	2,974	4,520	4,520	4,748	5,081	5,462
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		10,787	11,632	12,920	12,997	17,002	17,002	22,021	18,725	21,095
<b>Renewal of Existing Assets as % of total capex</b>		37.3%	38.0%	51.5%	25.3%	24.2%	24.2%	58.9%	52.9%	64.3%
<b>Renewal of Existing Assets as % of deprecn"</b>		190.8%	195.9%	218.1%	267.0%	104.1%	104.1%	176.9%	186.9%	190.7%
<b>R&amp;M as a % of PPE</b>		4.0%	4.3%	4.2%	2.9%	4.9%	4.9%	6.3%	3.9%	3.8%
<b>Renewal and R&amp;M as a % of PPE</b>		8.0%	8.0%	9.0%	5.0%	7.0%	7.0%	11.0%	10.0%	10.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC033 Cape Agulhas - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		7	7	7	8	8	8	8	8	9
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	9	9	9
Using public tap (< min.service level)	3	1	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	8	8	9	9	9	9	10	10	10
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		4	4	4	4	4	4	5	5	5
Flush toilet (with septic tank)		3	3	3	3	3	3	3	3	3
Chemical toilet		-	-	0	0	0	0	0	0	0
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		7	7	7	7	7	7	7	8	8
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		1	1	1	1	1	1	1	1	1
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	7	8	8	8	8	8	8	8	8
<b>Energy:</b>										
Electricity (at least min.service level)		4	4	4	4	4	4	4	4	4
Electricity - prepaid (min.service level)		3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		7	7	7	8	8	8	8	8	8
Electricity (< min.service level)		1	1	1	1	1	1	1	1	1
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	7	7	8	8	8	8	8	9	9
<b>Refuse:</b>										
Removed at least once a week		8	8	8	8	8	8	8	8	9
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	9
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
<b>Total number of households</b>	5	8	8	9	9	9	9	9	9	9
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		7	7	7	8	8	8	8	8	8
Sanitation (free minimum level service)		2	2	3	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		7	7	9	3	3	3	3	3	3
Refuse (removed at least once a week)		2	2	3	3	3	3	3	3	3
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		545	545	594	648	648	648	693	741	797
Sanitation (free sanitation service)		1,290	1,290	1,406	1,533	1,533	1,533	1,640	1,755	1,886
Electricity/other energy (50kwh per household per month)		1,776	1,776	1,935	96	96	96	103	110	118
Refuse (removed once a week)		194	194	211	230	230	230	247	264	284
<b>Total cost of FBS provided (minimum social package)</b>		3,805	3,805	4,147	2,507	2,507	2,507	2,682	2,870	3,085
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		545	545	594	648	648	648	693	741	797
Sanitation		1,290	1,290	1,406	1,533	1,533	1,533	1,640	1,755	1,886
Electricity/other energy		1,776	1,776	1,935	96	96	96	103	110	118
Refuse		194	194	211	230	230	230	247	264	284
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		3,805	3,805	4,147	2,507	2,507	2,507	2,682	2,870	3,085

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service



WC033 Cape Agulhas - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Executive and Council	Budget and Treasury Office	Corporate Services	Community and Social Services	Sport and Recreation	Public Safety	Road Transport	Electricity	Water	Waste Water Management	Waste Management	Environmental Protection	Other	Vote14 - Example 14	Vote15 - Example 15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	31,670	-	-	-	-	-	-	-	-	-	-	-	-	-	31,670
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	56,287	-	-	-	-	-	-	-	56,287
Service charges - water revenue		-	-	-	-	-	-	-	-	15,243	-	-	-	-	-	-	15,243
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	5,430	-	-	-	-	-	5,430
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	9,203	-	-	-	-	9,203
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	755	4,522	-	-	-	-	-	-	-	-	-	-	5,277
Interest earned - external investments		-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
Interest earned - outstanding debtors		-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	650
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	18	-	1,000	-	-	-	-	-	-	-	-	-	1,018
Licences and permits		-	-	-	87	-	997	-	-	-	-	-	-	-	-	-	1,084
Agency services		-	19	-	-	-	1,170	-	-	-	-	-	-	-	-	-	1,189
Other revenue		-	227	471	399	50	1	30	362	236	85	100	-	-	-	-	1,960
Transfers recognised - operational		34,558	-	-	363	-	-	4,740	-	-	-	-	-	-	-	-	39,661
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>34,558</b>	<b>34,966</b>	<b>471</b>	<b>1,622</b>	<b>4,572</b>	<b>3,168</b>	<b>4,770</b>	<b>56,649</b>	<b>15,479</b>	<b>5,515</b>	<b>9,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,072</b>
<b>Expenditure By Type</b>																	
Employee related costs		8,062	10,792	6,037	8,755	4,099	3,940	4,846	4,319	3,682	2,485	3,393	488	1,734	-	-	62,632
Remuneration of councillors		3,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,024
Debt impairment		-	-	-	-	-	-	-	400	300	100	200	-	-	-	-	1,000
Depreciation & asset impairment		50	238	139	425	281	243	2,616	1,521	1,512	968	293	0	42	-	-	8,330
Finance charges		-	-	-	-	-	-	-	-	145	-	-	-	-	-	-	145
Bulk purchases		-	-	-	-	-	-	-	39,846	658	-	-	-	-	-	-	40,504
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	500	-	-	-	-	-	-	-	-	560	-	-	-	-	1,060
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		29,365	7,012	4,420	1,919	2,163	1,056	8,025	2,749	3,205	1,849	3,228	56	223	-	-	65,269
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40,501</b>	<b>18,541</b>	<b>10,595</b>	<b>11,099</b>	<b>6,542</b>	<b>5,239</b>	<b>15,487</b>	<b>48,835</b>	<b>9,501</b>	<b>5,403</b>	<b>7,675</b>	<b>544</b>	<b>1,998</b>	<b>-</b>	<b>-</b>	<b>181,963</b>
<b>Surplus/(Deficit)</b>		<b>(5,943)</b>	<b>16,424</b>	<b>(10,124)</b>	<b>(9,477)</b>	<b>(1,970)</b>	<b>(2,072)</b>	<b>(10,717)</b>	<b>7,813</b>	<b>5,978</b>	<b>112</b>	<b>1,628</b>	<b>(544)</b>	<b>(1,998)</b>	<b>-</b>	<b>-</b>	<b>(10,891)</b>
Transfers recognised - capital		8,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,479
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2,536</b>	<b>16,424</b>	<b>(10,124)</b>	<b>(9,477)</b>	<b>(1,970)</b>	<b>(2,072)</b>	<b>(10,717)</b>	<b>7,813</b>	<b>5,978</b>	<b>112</b>	<b>1,628</b>	<b>(544)</b>	<b>(1,998)</b>	<b>-</b>	<b>-</b>	<b>(2,412)</b>

References  
1. Departmental columns to be based on municipal organisation structure



WC033 Cape Agulhas - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices		8,901	21,031	41,173	26,562	36,606	36,606	43,037	33,236	35,219
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.		841	124	58	5,246	5,246	5,246	4,770	32	35
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable electricity.		28,268	37,332	43,750	49,136	50,684	50,684	56,649	64,002	72,515
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable quality water.		10,987	11,463	12,742	14,150	14,150	14,150	15,479	16,766	18,209
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality sewerage and sanitation services.		3,825	4,264	4,482	4,732	4,859	4,859	5,515	6,064	6,668
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality waste management services.		6,117	6,735	7,402	8,012	8,212	8,212	9,303	10,230	11,250
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery		99	2	1	1	1	1	-	-	-
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area		-	-	3	-	-	-	-	-	-
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities and buildings.		1,560	1,895	1,673	1,717	1,717	1,717	1,622	1,347	1,448
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.		3,616	3,543	3,835	4,273	4,273	4,273	4,572	4,892	5,259
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms		30,719	33,324	34,520	37,642	34,344	34,344	34,966	36,774	38,919
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms		167	210	245	447	447	447	471	504	542
Safety & Security	To create a safe and secure environment by providing traffic and related services.		3,271	3,070	2,336	3,871	4,071	4,071	3,168	3,419	3,703
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>98,370</b>	<b>122,994</b>	<b>152,221</b>	<b>155,788</b>	<b>164,610</b>	<b>164,610</b>	<b>179,551</b>	<b>177,266</b>	<b>193,766</b>

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)



WC033 Cape Agulhas - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices		8,875	21,058	36,699	22,728	32,148	32,148	38,024	27,380	29,115
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.		7,736	8,799	10,247	16,475	16,683	16,683	18,709	14,700	16,058
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable electricity.		22,162	25,573	35,796	46,660	48,544	48,544	51,182	58,409	66,726
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable quality water.		8,596	8,800	9,746	10,902	12,632	12,632	12,124	12,955	14,101
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality sewerage and sanitation services.		3,973	4,380	5,056	5,777	6,302	6,302	7,061	7,778	8,830
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality waste management services.		5,750	6,785	6,917	7,922	8,234	8,234	9,969	10,584	11,435
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery		49	935	171	1	38	38	(0)	(5)	(24)
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area		274	326	404	605	601	601	864	925	994
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities and buildings.		5,234	8,172	7,583	9,181	9,811	9,811	11,655	12,481	13,217
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.		7,308	8,692	8,152	8,475	8,599	8,599	10,392	11,178	12,096
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms		3,764	10,922	16,217	13,763	16,814	16,814	12,168	12,885	13,048
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms		13,436	2,352	4,208	1,128	1,172	1,172	3,208	3,419	3,656
Safety & Security	To create a safe and secure environment by providing traffic and related services.		3,069	3,435	3,983	5,118	5,260	5,260	6,607	7,093	7,603
		1	90,226	110,228	145,178	148,735	166,837	166,837	181,963	179,781	196,857

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC033 Cape Agulhas - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		65	69	21	847	3,199	3,199	84	-	-
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.	B		7,098	7,047	10,956	14,004	13,602	13,602	4,715	5,470	5,520
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable electricity.	C		2,258	3,362	3,878	3,520	3,527	3,527	2,780	2,980	2,980
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable quality water.	D		2,125	764	2,667	4,610	3,700	3,700	4,310	6,500	4,500
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality sewerage and sanitation services.	E		6,433	9,384	1,238	3,320	3,170	3,170	7,879	12,008	14,675
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality waste management services.	F		362	585	175	320	320	320	1,060	2,500	2,500
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery	G		-	-	-	-	-	-	-	-	-
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	H		3	-	-	-	-	-	-	-	-
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities and buildings.	I		992	2,260	3,215	952	524	524	1,150	1,290	500
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.	J		306	55	842	1,175	1,294	1,294	1,253	2,130	2,080
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	K		390	235	530	352	302	302	595	200	200
	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	L		234	270	113	1,383	943	943	294	-	-
Safety & Security	To create a safe and secure environment by providing traffic and related services.	M		98	1,114	54	1,530	830	830	915	250	-
			1	20,362	25,147	23,688	32,012	31,410	31,410	25,035	33,328	32,955

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

**WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Electricity</b>										
Electricity										
<b>Verswaar transformers Struisbaai</b>										
Upgrading of transformers to the intended level	Completion of project	-	-	-	650	650	650	800	1,000	1,000
<b>Waste Water Management</b>										
<b>Sewerage &amp; Sanitation</b>										
<b>S/Baai &amp; L'Agulhas riolering fase 1</b>										
Successful upgrading of facilities	Upgrading of facilities to specifications set out by engineers	-	-	-	1,000	1,000	1,000	-	-	-
<b>Rioolrehabilitasie Struisbaai Noord</b>										
Successful upgrading of facilities	Upgrading of facilities to specifications set out by engineers	-	-	-	2,000	2,000	2,000	-	-	-
<b>Riooltrok</b>										
Purchase of specialised vehicle	Successful acquisition of unit	-	-	567	-	-	-	-	700	800
<b>WWTW Struisbaai &amp; Riolskema</b>										
Successful upgrading of facilities	Upgrading of facilities to specifications set out by engineers	-	-	-	-	-	-	7,479	10,308	10,875
<b>Road Transport</b>										
<b>Streets &amp; Stormwater</b>										
<b>Herseeel</b>										
Upgrading of roads	Length of road completed	-	-	-	600	564	564	600	850	850
<b>Waste Management</b>										
<b>Solid Waste</b>										
<b>Herwinningstoor</b>										
Build a Recycling Unit	Completion of project	-	-	-	-	-	-	-	-	-
<b>Water</b>										
<b>Water</b>										
<b>1 ML Reservoir Struisbaai</b>										
Build a reservoir	Completion of project	-	-	-	1,000	-	-	-	2,000	-
<b>750KI Reservoir Napier</b>										
Build a reservoir	Completion of project	-	-	-	-	-	-	-	-	-
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC033 Cape Agulhas - Entities measureable performance objectives**

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Entity 1 - (name of entity)</b>										
Insert measure/s description										
<b>Entity 2 - (name of entity)</b>										
#REF!										
<b>Entity 3 - (name of entity)</b>										
#REF!										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	1.3%	0.8%	0.5%	0.2%	0.4%	0.4%	0.4%	0.3%	5.1%	11.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.4%	1.2%	3.6%	2.8%	2.8%	2.8%	0.2%	0.3%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	75.1%	141.5%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	7.4%	17.2%	18.9%	6.9%	16.2%	16.2%	16.2%	17.9%	25.1%	35.8%
Gearing	Long Term Borrowing/ Funds & Reserves	244.4%	3.8%	2.3%	2.7%	5.1%	5.1%	5.1%	39.3%	819.7%	1903.9%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	5.7	3.9	2.9	2.0	2.5	2.5	2.5	1.4	0.8	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.7	3.9	2.9	2.0	2.5	2.5	2.5	1.4	0.8	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	5.1	3.4	2.6	1.4	2.0	2.0	2.0	0.8	0.1	0.0
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		150.8%	93.5%	98.7%	98.7%	98.7%	98.7%	84.0%	97.0%	98.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	8.3%	5.0%	9.8%	5.0%	5.0%	5.0%	6.9%	8.0%	8.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.3%	33.4%	33.9%	35.7%	37.1%	37.1%	37.1%	36.6%	40.1%	39.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.7%	35.6%	35.8%	37.9%	39.1%	39.1%		36.1%	39.5%	38.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.8%	4.6%	4.1%	5.6%	7.6%	7.6%	7.6%	5.0%	5.7%	6.1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.8	15.0	22.8	25.4	25.4	25.4	37.6	43.3	42.7	47.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	10.9%	10.8%	7.0%	13.0%	6.7%	6.7%	6.7%	9.2%	9.5%	9.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	18.7	12.8	10.0	4.2	3.9	3.9	3.9	1.6	0.3	(0.1)

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

**WC033 Cape Agulhas - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population		-	26	28	28	28	28	28	28	28	28
Females aged 5 - 14											
Males			13	14	14	14	14	14	14	14	14
Females			14	14	14	14	14	14	14	14	14
Males aged 15 - 34											
Unemployment			5	2	2	2	2	2	2	2	2
<b>Household income (households) (1.)</b>											
None			458	558	558	558	558	558	558	558	558
R1 - R4800			290	353	353	353	353	353	353	353	353
R4800 - R9600			6,894	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
Number of people in municipal area			26,183	28,445	28	28	28	28	28	28	28
Number of poor people in municipal area			4,975	1,934	2	2	2	2	2	2	2
Number of households in municipal area			7,642	9,311	9	9	9	9	9	9	9
Number of poor households in municipal area			1,452	633	1	1	1	1	1	1	1
Definition of poor household (R per month)			<R2500	<R2500	<R2500 Income	<R2500 Income	<R2500 Income	<R2500 Income	<R2500 Income	<R2500 Income	<R2500 Income
<b>Housing statistics (3.)</b>											
Formal					6,806	6,912	7,412	7,536	7,650	7,700	7,750
Informal					526	526	804	804	804	804	804
<b>Total number of households</b>					7,332	7,438	8,206	8,340	8,454	8,504	8,554
Dwellings provided by municipality (4.)			250	250	250	250	250	250	250	250	250
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-
Dwellings provided by private sector (5.)			-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			250	250	250	250	500	250	250	250	250
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)					10.0%	8.0%	6.0%	6.0%	7.0%	7.0%	7.5%
Interest rate - borrowing					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest rate - investment					14.0%	11.0%	9.0%	6.0%	6.0%	6.5%	7.0%
Remuneration increases					8.0%	13.5%	9.0%	6.3%	9.0%	9.0%	8.0%
Consumption growth (electricity)					10.0%	10.0%	10.0%	5.0%	5.0%	5.0%	5.0%
Consumption growth (water)					10.0%	10.0%	10.0%	5.0%	5.0%	5.0%	5.0%
<b>Collection rates (7.)</b>											
Property tax/service charges					98.0%	98.0%	96.0%	97.0%	98.0%	98.0%	98.0%
Rental of facilities & equipment					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					98.0%	98.0%	96.0%	97.0%	98.0%	98.0%	98.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**References**

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

**WC033 Cape Agulhas Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	73,290	70,802	67,708	33,959	33,998	33,998	33,998	14,589	2,795	(1,178)
Cash + investments at the yr end less applications - R'000	18(1)b	2	67,624	(1,726)	(10,649)	25,918	577	577	577	10,676	(314)	(3,758)
Cash year end/monthly employee/supplier payments	18(1)b	3	18.7	12.8	10.0	4.2	3.9	3.9	3.9	1.6	0.3	(0.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8,143	12,766	7,044	7,054	(2,227)	(2,227)	(2,227)	(2,412)	(2,516)	(3,091)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	14.4%	8.3%	5.1%	(3.6%)	(6.0%)	(6.0%)	4.8%	4.4%	4.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	151.3%	92.2%	96.2%	100.7%	83.5%	83.5%	84%	94.8%	97.8%	97.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.1%	2.4%	2.8%	3.1%	3.0%	3.0%	3.0%	0.8%	0.8%	0.8%
Capital payments % of capital expenditure	18(1)c:19	8	98.9%	100.2%	100.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.2%	100.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.1%	(25.8%)	105.7%	(47.0%)	0.0%	0.0%	51.4%	13.6%	13.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(11.5%)	(21.3%)	(5.9%)	4.7%	0.0%	0.0%	(1.1%)	(1.1%)	(1.1%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.0%	4.3%	4.2%	2.9%	4.9%	4.9%	6.9%	4.3%	4.2%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	86.5%	102.9%	224.3%	43.7%	40.4%	40.4%	78.3%	101.0%	70.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**WC033 Cape Agulhas - Supporting Table SA11 Property rates summary**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>										
Date of valuation:	1	1/7/2004	1/7/2004	2/7/2008	2/7/2008					
Financial year valuation used		<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>			<b>2011/2012</b>		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		1/7/2013	1/7/2013	1/7/2013	1/7/2013			1/7/2013		
No. of properties	5	10,848	10,868	11,125	11,125	11,125	11,125	11,125	11,125	11,125
No. of sectional title values	5	-	-	147	147	147	147	147	147	147
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		1	1	2	1	-	-	1	1	1
No. of valuation roll amendments		-	-	2,299	50	50	50	60	60	60
No. of objections by rate payers		-	-	688	30	30	30	30	30	30
No. of appeals by rate payers		-	-	100	10	10	10	10	10	10
No. of successful objections	8	-	-	414	20	20	20	20	20	20
No. of successful objections > 10%	8	-	-	5	1	1	1	1	1	1
Supplementary valuation		-	-	-	-	-	-	-	-	-
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		93	93	214	214	214	214	214	214	214
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5			8,553	8,018	8,018	8,018	8,583	8,613	8,643
Total land value (Rm)	5			4,327	4,327	4,327	4,327	4,327	4,327	4,327
Total value of improvements (Rm)	5			4,225	4,225	4,225	4,225	4,255	4,285	4,315
Total market value (Rm)	5			8,553	8,018	8,018	8,018	8,583	8,613	8,643
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		No	No	No	No			No		
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	20,726	22,854	26,316	28,586	29,186	29,186	31,670	33,887	36,429
Rate revenue expected to collect (R'000)	6	20,312	22,397	25,790	28,014	28,602	28,602	31,037	33,210	35,700
Expected cash collection rate (%)		98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		38	38	38	40	40	40	45	48	51
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		<b>38</b>	<b>38</b>	<b>38</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>45</b>	<b>48</b>	<b>51</b>

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

WC033 Cape Agulhas - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		9,314		458	1,089	134	379									58		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		1																
Frequency of valuation (select)		4																
Method of valuation used (select)		Market																
Base of valuation (select)		Land & impr.																
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		Yes																
Flat rate used? (Y/N)		No																
Is balance rated by uniform rate/variable rate?		Uniform																
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		132																
Valuation reductions-public worship (Rm)		50																
Valuation reductions-other (Rm)	2	60																
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	8,551																
Total land value (Rm)	6	4,325																
Total value of improvements (Rm)	6	4,226																
Total market value (Rm)	6	8,551																
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R'000)		31,980																
Rate revenue expected to collect (R'000)		31,064																
Expected cash collection rate (%)	4	98.0%																
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)		45																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		52																
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.



WC033 Cape Agulhas - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2010/11</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

**WC033 Cape Agulhas - Supporting Table SA14 Household bills**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates		193.38	208.85	378.11	408.36	408.36	408.36	10.0%	449.19	480.63	516.68
Electricity: Basic levy		131.20	177.04	177.20	177.20	177.20	177.20	-	177.20	189.60	203.82
Electricity: Consumption		290.12	366.62	476.62	581.48	581.48	581.48	48.5%	863.50	923.95	993.24
Water: Basic levy		51.60	55.73	59.63	65.00	65.00	65.00	10.0%	71.50	76.51	82.24
Water: Consumption		71.90	77.65	83.04	90.52	90.52	90.52	10.0%	99.56	106.53	114.52
Sanitation		45.00	49.50	52.97	57.74	57.74	57.74	10.0%	63.51	67.96	73.05
Refuse removal		53.00	57.24	61.25	66.76	66.76	66.76	10.0%	73.44	78.58	84.47
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>836.20</b>	<b>992.63</b>	<b>1,288.82</b>	<b>1,447.06</b>	<b>1,447.06</b>	<b>1,447.06</b>	<b>24.2%</b>	<b>1,797.90</b>	<b>1,923.75</b>	<b>2,068.03</b>
VAT on Services		89.99	109.73	127.50	145.42	145.42	145.42	29.8%	188.82	202.04	217.19
<b>Total large household bill:</b>		<b>926.19</b>	<b>1,102.36</b>	<b>1,416.32</b>	<b>1,592.48</b>	<b>1,592.48</b>	<b>1,592.48</b>	<b>24.8%</b>	<b>1,986.72</b>	<b>2,125.79</b>	<b>2,285.22</b>
<b>% increase/-decrease</b>			<b>19.0%</b>	<b>28.5%</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	<b>24.8%</b>	<b>24.8%</b>	<b>7.0%</b>	<b>7.5%</b>
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		12.50	13.49	10.52	11.36	11.36	11.36	10.0%	12.50	13.38	14.38
Electricity: Basic levy		65.60	88.52	88.60	88.60	88.60	88.60	-	88.60	94.80	101.91
Electricity: Consumption		136.81	172.89	224.76	274.21	274.21	274.21	29.7%	355.64	380.53	409.07
Water: Basic levy		51.60	55.73	59.63	65.00	65.00	65.00	10.0%	71.50	76.51	82.24
Water: Consumption		56.60	61.12	65.39	71.28	71.28	71.28	10.0%	78.40	83.89	90.18
Sanitation		45.00	49.50	52.97	57.74	57.74	57.74	10.0%	63.51	67.96	73.05
Refuse removal		53.00	57.24	61.25	66.76	66.76	66.76	10.0%	73.44	78.58	84.47
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>421.11</b>	<b>498.49</b>	<b>563.12</b>	<b>634.95</b>	<b>634.95</b>	<b>634.95</b>	<b>17.1%</b>	<b>743.59</b>	<b>795.64</b>	<b>855.31</b>
VAT on Services		57.21	67.90	77.36	87.30	87.30	87.30	17.2%	102.35	109.51	117.73
<b>Total small household bill:</b>		<b>478.32</b>	<b>566.39</b>	<b>640.48</b>	<b>722.25</b>	<b>722.25</b>	<b>722.25</b>	<b>17.1%</b>	<b>845.94</b>	<b>905.16</b>	<b>973.04</b>
<b>% increase/-decrease</b>			<b>18.4%</b>	<b>13.1%</b>	<b>12.8%</b>	<b>-</b>	<b>-</b>	<b>17.1%</b>	<b>17.1%</b>	<b>7.0%</b>	<b>7.5%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		4.17	4.50	7.12	7.69	7.69	7.69	9.9%	8.45	9.04	9.72
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>4.17</b>	<b>4.50</b>	<b>7.12</b>	<b>7.69</b>	<b>7.69</b>	<b>7.69</b>	<b>9.9%</b>	<b>8.45</b>	<b>9.04</b>	<b>9.72</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>4.17</b>	<b>4.50</b>	<b>7.12</b>	<b>7.69</b>	<b>7.69</b>	<b>7.69</b>	<b>9.9%</b>	<b>8.45</b>	<b>9.04</b>	<b>9.72</b>
<b>% increase/-decrease</b>			<b>7.9%</b>	<b>58.2%</b>	<b>8.0%</b>	<b>-</b>	<b>-</b>	<b>9.9%</b>	<b>9.9%</b>	<b>7.0%</b>	<b>7.5%</b>

**References**

1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

**WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
N/A					-	-
<b>Municipality sub-total</b>					-	-
<b>Entities</b>						
N/A						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

**WC033 Cape Agulhas - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		1,934	1,404	1,001	819	945	945	698	15,060	34,979
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		1,307	905	316	23	216	216	23	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	<b>3,240</b>	<b>2,309</b>	<b>1,317</b>	<b>841</b>	<b>1,160</b>	<b>1,160</b>	<b>721</b>	<b>15,060</b>	<b>34,979</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>3,240</b>	<b>2,309</b>	<b>1,317</b>	<b>841</b>	<b>1,160</b>	<b>1,160</b>	<b>721</b>	<b>15,060</b>	<b>34,979</b>

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

**WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>8,133</b>	<b>10,911</b>	<b>11,527</b>	<b>15,494</b>	<b>15,494</b>	<b>15,494</b>	<b>16,846</b>	<b>18,452</b>	<b>19,627</b>
Equitable share		6,899	9,186	10,527	13,494	13,494	13,494	14,806	16,402	17,477
Finance Management		500	486	1,000	1,250	1,250	1,250	1,250	1,250	1,250
Municipal Systems Improvement		734	735	-	750	750	750	790	800	900
Municipal Infrastructure (MIG)		-	504	-	-	-	-			
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		<b>1,868</b>	<b>8,307</b>	<b>21,633</b>	<b>9,535</b>	<b>18,084</b>	<b>18,084</b>	<b>22,815</b>	<b>4,476</b>	<b>4,717</b>
Housing	4	350	5,266	20,438	3,969	10,969	10,969	15,134	4,395	4,633
Community Development Workers		-	75	48	50	75	75	78	81	84
Subsidy Main Roads		811	80		5,171	5,171	5,171	4,740	-	-
Subsidy Libraries		143	260	401	345	345	345	363	-	-
Housing Consumer		-	-	-	-	-	-	-	-	-
Masimambane III Programme		564	384	220	-	-	-	-	-	-
Meesterbeplanning - IMQS		-	20	100	-	-	-	-	-	-
Mobiliteits strategie		-	-	-	-	1,100	1,100	-	-	-
Feeding Scheme		-	801	426	-	424	424	-	-	-
Housing		-	37	-	-	-	-	-	-	-
Flood Damage		-	1,385	-	-	-	-	2,500	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Soccer 2010		-	-	202	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>10,000</b>	<b>19,217</b>	<b>33,362</b>	<b>25,029</b>	<b>33,578</b>	<b>33,578</b>	<b>39,661</b>	<b>22,928</b>	<b>24,344</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>1,029</b>	<b>3,199</b>	<b>12,045</b>	<b>7,049</b>	<b>-</b>	<b>-</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
Municipal Infrastructure (MIG)		1,029	3,185	12,045	7,049	-	-	8,479	10,308	10,875
Finance Management		-	14	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Soccer 2010		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>1,029</b>	<b>3,199</b>	<b>12,045</b>	<b>7,049</b>	<b>-</b>	<b>-</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>11,030</b>	<b>22,416</b>	<b>45,407</b>	<b>32,078</b>	<b>33,578</b>	<b>33,578</b>	<b>48,140</b>	<b>33,236</b>	<b>35,219</b>

**References**

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

**WC033 Cape Agulhas - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>8,133</b>	<b>10,642</b>	<b>11,909</b>	<b>15,494</b>	<b>16,645</b>	<b>16,645</b>	<b>16,846</b>	<b>18,452</b>	<b>19,627</b>
Equitable share		6,899	9,186	10,527	13,494	13,494	13,494	14,806	16,402	17,477
Finance Management		500	552	894	1,250	2,401	2,401	1,250	1,250	1,250
Municipal Systems Improvement		734	400	488	750	750	750	790	800	900
Municipal Infrastructure (MIG)		-	504	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		<b>1,868</b>	<b>6,810</b>	<b>23,586</b>	<b>9,535</b>	<b>18,829</b>	<b>18,829</b>	<b>22,815</b>	<b>4,476</b>	<b>4,717</b>
Housing		350	5,266	20,532	3,969	11,044	11,044	15,134	4,395	4,633
Community Development Workers		-	14	40	50	144	144	78	81	84
Subsidy Main Roads		811	80	-	5,171	5,171	5,171	4,740	-	-
Subsidy Libraries		143	260	401	345	345	345	363	-	-
Housing Consumer		-	7	27	-	19	19	-	-	-
Masimambane III Programme		564	181	411	-	362	362	-	-	-
Meesterbeplanning - IMQS		-	24	122	-	19	19	-	-	-
Mobiliteits strategie		-	-	-	-	1,100	1,100	-	-	-
Feeding Scheme		-	444	582	-	624	624	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Flood Damage		-	531	1,385	-	-	-	2,500	-	-
Sport and Recreation		-	3	87	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>
Soccer 2010		-	-	-	-	202	202	-	-	-
<b>Other grant providers:</b> [insert description]		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>10,000</b>	<b>17,451</b>	<b>35,495</b>	<b>25,029</b>	<b>35,676</b>	<b>35,676</b>	<b>39,661</b>	<b>22,928</b>	<b>24,344</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,182</b>	<b>3,920</b>	<b>6,077</b>	<b>7,049</b>	<b>6,447</b>	<b>6,447</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
Municipal Infrastructure (MIG)		1,182	3,906	6,077	7,049	6,447	6,447	8,479	10,308	10,875
Finance Management		-	14	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b> Soccer 2010		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b> [insert description]		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,182</b>	<b>3,920</b>	<b>6,077</b>	<b>7,049</b>	<b>6,447</b>	<b>6,447</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>11,183</b>	<b>21,371</b>	<b>41,572</b>	<b>32,078</b>	<b>42,122</b>	<b>42,122</b>	<b>48,140</b>	<b>33,236</b>	<b>35,219</b>

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised

**WC033 Cape Agulhas - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1,264	1,264	1,533	1,264	1,151	1,151	-	-	-
Current year receipts		8,133	10,911	11,527	15,494	15,494	15,494	16,846	18,452	19,627
<b>Conditions met - transferred to revenue</b>		<b>8,133</b>	<b>10,642</b>	<b>11,909</b>	<b>15,494</b>	<b>16,645</b>	<b>16,645</b>	<b>16,846</b>	<b>18,452</b>	<b>19,627</b>
Conditions still to be met - transferred to liabilities		1,264	1,533	1,151	1,264	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		2,031	2,031	3,529	2,014	1,575	1,575	830	830	830
Current year receipts		1,868	8,307	21,633	9,535	18,084	18,084	22,815	4,476	4,717
<b>Conditions met - transferred to revenue</b>		<b>1,868</b>	<b>6,810</b>	<b>23,586</b>	<b>9,535</b>	<b>18,829</b>	<b>18,829</b>	<b>22,815</b>	<b>4,476</b>	<b>4,717</b>
Conditions still to be met - transferred to liabilities		2,031	3,529	1,575	2,014	830	830	830	830	830
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	17	202	202	-	-	-
Current year receipts		-	-	202	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	202	17	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>10,000</b>	<b>17,451</b>	<b>35,495</b>	<b>25,029</b>	<b>35,676</b>	<b>35,676</b>	<b>39,661</b>	<b>22,928</b>	<b>24,344</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>3,295</b>	<b>5,062</b>	<b>2,928</b>	<b>3,295</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1,353	1,200	479	1,200	6,447	6,447	-	-	-
Current year receipts		1,029	3,199	12,045	7,049	-	-	8,479	10,308	10,875
<b>Conditions met - transferred to revenue</b>		<b>1,182</b>	<b>3,920</b>	<b>6,077</b>	<b>7,049</b>	<b>6,447</b>	<b>6,447</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
Conditions still to be met - transferred to liabilities		1,200	479	6,447	1,200	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>1,182</b>	<b>3,920</b>	<b>6,077</b>	<b>7,049</b>	<b>6,447</b>	<b>6,447</b>	<b>8,479</b>	<b>10,308</b>	<b>10,875</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>1,200</b>	<b>479</b>	<b>6,447</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>11,183</b>	<b>21,371</b>	<b>41,572</b>	<b>32,078</b>	<b>42,122</b>	<b>42,122</b>	<b>48,140</b>	<b>33,236</b>	<b>35,219</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>4,495</b>	<b>5,540</b>	<b>9,375</b>	<b>4,495</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant



**WC033 Cape Agulhas - Supporting Table SA21 Transfers and grants made by the municipality**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

**References**

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

WC033 Cape Agulhas - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	1,365	1,623	1,704	1,928	1,928	1,928	1,870	2,001	2,151
Pension Contributions		216	243	256	320	320	320	280	300	323
Medical Aid Contributions		9	10	11	12	12	12	13	14	15
Motor vehicle allowance		555	625	673	755	755	755	721	772	830
Cell phone allowance		111	124	132	147	147	147	139	149	160
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,255</b>	<b>2,626</b>	<b>2,776</b>	<b>3,163</b>	<b>3,163</b>	<b>3,163</b>	<b>3,024</b>	<b>3,236</b>	<b>3,478</b>
<b>% increase</b>	4		<b>16.4%</b>	<b>5.7%</b>	<b>13.9%</b>	-	-	<b>(4.4%)</b>	<b>7.0%</b>	<b>7.5%</b>
<b>Senior Managers of the Municipality</b>										
Salary	2	2,257	1,915	2,528	2,829	2,829	2,829	3,917	4,191	4,506
Pension Contributions		322	342	462	509	509	509	-	-	-
Medical Aid Contributions		112	87	118	130	130	130	130	139	150
Motor vehicle allowance		273	354	374	296	296	296	-	-	-
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		171	103	331	516	516	516	514	549	591
Other benefits or allowances		32	86	90	79	79	79	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,167</b>	<b>2,888</b>	<b>3,904</b>	<b>4,360</b>	<b>4,360</b>	<b>4,360</b>	<b>4,561</b>	<b>4,880</b>	<b>5,246</b>
<b>% increase</b>	4		<b>(8.8%)</b>	<b>35.2%</b>	<b>11.7%</b>	-	-	<b>4.6%</b>	<b>7.0%</b>	<b>7.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		18,998	26,877	32,403	36,526	37,876	37,876	36,790	40,276	43,043
Pension Contributions		2,519	3,115	4,351	5,098	5,089	5,089	5,598	6,340	6,784
Medical Aid Contributions		856	1,082	1,278	1,506	1,570	1,570	1,570	1,806	1,932
Motor vehicle allowance		1,019	1,499	2,309	2,544	2,779	2,779	3,075	3,093	3,310
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		372	451	371	344	382	382	382	386	413
Overtime		1,032	1,229	1,539	1,686	1,861	1,861	1,861	1,856	1,986
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		545	2,683	3,429	1,084	4,837	4,837	4,916	3,994	4,273
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>25,341</b>	<b>36,936</b>	<b>45,679</b>	<b>48,788</b>	<b>54,394</b>	<b>54,394</b>	<b>54,193</b>	<b>57,752</b>	<b>61,742</b>
<b>% increase</b>	4		<b>45.8%</b>	<b>23.7%</b>	<b>6.8%</b>	<b>11.5%</b>	-	<b>(0.4%)</b>	<b>6.6%</b>	<b>6.9%</b>
<b>Total Parent Municipality</b>		<b>30,762</b>	<b>42,449</b>	<b>52,359</b>	<b>56,311</b>	<b>61,916</b>	<b>61,916</b>	<b>61,777</b>	<b>65,867</b>	<b>70,466</b>
			<b>38.0%</b>	<b>23.3%</b>	<b>7.5%</b>	<b>10.0%</b>	-	<b>(0.2%)</b>	<b>6.6%</b>	<b>7.0%</b>
<b>Board Members of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>30,762</b>	<b>42,449</b>	<b>52,359</b>	<b>56,311</b>	<b>61,916</b>	<b>61,916</b>	<b>61,777</b>	<b>65,867</b>	<b>70,466</b>
<b>% increase</b>	4		<b>38.0%</b>	<b>23.3%</b>	<b>7.5%</b>	<b>10.0%</b>	-	<b>(0.2%)</b>	<b>6.6%</b>	<b>7.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>28,507</b>	<b>39,824</b>	<b>49,583</b>	<b>53,148</b>	<b>58,753</b>	<b>58,753</b>	<b>58,753</b>	<b>62,632</b>	<b>66,988</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

**WC033 Cape Agulhas - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>								
Speaker	4	5	310,317	46,547	138,522			495,386
Chief Whip								
Executive Mayor		1	387,896	58,184	168,261			614,342
Deputy Executive Mayor		1	310,317	46,547	138,522			495,386
Executive Committee		1	290,922	43,638	132,178			466,738
Total for all other councillors		5	570,360	98,756	282,867			951,983
<b>Total Councillors</b>	<b>9</b>	<b>9</b>	<b>1,869,812</b>	<b>293,674</b>	<b>860,351</b>			<b>3,023,836</b>
<b>Senior Managers of the Municipality</b>								
Municipal Manager (MM)			994,294	23,105		130,104		1,147,503
Chief Finance Officer			731,745	15,408		95,856		843,009
Manager Corporate Services			729,942	25,135		95,856		850,933
Manager Community Services			730,578	29,210		95,856		855,644
Manager Technical Services			730,614	37,116		95,856		863,586
<i>List of each official with packages &gt;= senior manager</i>								
<b>Total Senior Managers of the Municipality</b>	<b>9</b>	<b>-</b>	<b>3,917,174</b>	<b>129,974</b>	<b>-</b>	<b>513,528</b>	<b>-</b>	<b>4,560,676</b>
<b>A Heading for Each Entity</b>								
List each member of board by designation	7, 8							
<b>Total for municipal entities</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>								
		<b>9</b>	<b>5,786,985</b>	<b>423,648</b>	<b>860,351</b>	<b>513,528</b>	<b>-</b>	<b>7,584,512</b>

**References**

- Pension and medical aid
- If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table A24
- Must reconcile to totals shown for the budget year of Table A22

**WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers**

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			10	4	6	10	4	6	9	4	6
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3		26	21	-	26	21	-	26	22	-
Other Managers	7										
Professionals			7	6	1	8	7	1	8	7	1
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			1	1	-	2	2	-	2	2	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			4	3	1	4	3	1	4	3	1
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			2	2	-	2	2	-	2	2	-
Technicians			10	10	-	10	10	-	10	10	-
Finance			2	2	-	2	2	-	2	2	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			2	2	-	2	2	-	2	2	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			6	6	-	6	6	-	6	6	-
Clerks (Clerical and administrative)			61	45	8	61	45	8	61	46	8
Service and sales workers			40	35	-	40	35	-	40	35	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			23	21	-	23	21	-	23	21	-
Plant and Machine Operators			35	30	1	35	30	1	35	30	1
Elementary Occupations			142	115	-	142	118	-	142	119	-
<b>TOTAL PERSONNEL NUMBERS</b>			<b>354</b>	<b>287</b>	<b>16</b>	<b>355</b>	<b>291</b>	<b>16</b>	<b>354</b>	<b>294</b>	<b>16</b>
% increase						0.3%	1.4%	-	(0.3%)	1.0%	-
<b>Total municipal employees headcount</b>	6		<b>354</b>	<b>287</b>	<b>16</b>	<b>355</b>	<b>291</b>	<b>16</b>	<b>354</b>	<b>294</b>	<b>16</b>
Finance personnel headcount	8		<b>34</b>	<b>32</b>	<b>2</b>	<b>34</b>	<b>32</b>	<b>2</b>	<b>34</b>	<b>32</b>	<b>2</b>
Human Resources personnel headcount	8		<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC033 Cape Agulhas - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		31,037	-	-	-	-	-	-	-	633	-	-	-	31,670	33,887	36,429
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4,739	4,723	4,717	4,632	4,616	4,683	5,049	4,458	4,661	4,509	4,768	4,734	56,287	63,616	72,099
Service charges - water revenue		1,154	1,037	1,120	1,195	1,227	1,334	1,706	1,421	1,402	1,259	1,274	1,114	15,243	16,513	17,938
Service charges - sanitation revenue		452	452	452	452	452	452	452	452	452	452	452	454	5,430	5,973	6,570
Service charges - refuse revenue		767	767	767	767	767	767	767	767	767	767	767	770	9,203	10,123	11,135
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		440	440	440	440	440	440	440	440	440	440	440	440	5,277	5,646	6,070
Interest earned - external investments		200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,928	1,460
Interest earned - outstanding debtors		54	54	54	54	54	54	54	54	54	54	54	54	650	696	748
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		85	85	85	85	85	85	85	85	85	85	85	85	1,018	1,119	1,231
Licences and permits		90	90	90	90	90	90	90	90	90	90	90	90	1,084	1,160	1,247
Agency services		99	99	99	99	99	99	99	99	99	99	99	99	1,189	1,272	1,368
Transfers recognised - operational		3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	39,661	22,928	24,344
Other revenue		163	163	163	163	163	163	163	163	163	163	163	163	1,960	2,097	2,254
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>42,586</b>	<b>11,414</b>	<b>11,493</b>	<b>11,483</b>	<b>11,498</b>	<b>11,672</b>	<b>12,410</b>	<b>11,534</b>	<b>12,352</b>	<b>11,423</b>	<b>11,697</b>	<b>11,509</b>	<b>171,072</b>	<b>166,958</b>	<b>182,891</b>
<b>Expenditure By Type</b>																
Employee related costs		4,818	4,818	4,818	4,818	9,636	4,818	4,818	4,818	4,818	4,818	4,818	4,818	62,632	66,988	71,982
Remuneration of councillors		252	252	252	252	252	252	252	252	252	252	252	253	3,024	3,236	3,478
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,070	1,150
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	8,330	8,330	9,425	11,111
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	145	140	135
Bulk purchases		3,405	3,388	3,387	3,331	3,320	3,373	3,648	3,217	3,360	3,246	3,430	3,399	40,504	46,925	54,373
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		88	88	88	88	88	88	88	88	88	88	88	88	1,060	1,134	1,219
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Expenses		5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	65,269	50,863	53,408
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>14,014</b>	<b>13,997</b>	<b>13,997</b>	<b>13,940</b>	<b>18,747</b>	<b>13,982</b>	<b>14,257</b>	<b>13,826</b>	<b>13,969</b>	<b>13,855</b>	<b>14,039</b>	<b>23,339</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit)</b>		<b>28,572</b>	<b>(2,583)</b>	<b>(2,504)</b>	<b>(2,457)</b>	<b>(7,249)</b>	<b>(2,310)</b>	<b>(1,847)</b>	<b>(2,292)</b>	<b>(1,617)</b>	<b>(2,432)</b>	<b>(2,342)</b>	<b>(11,830)</b>	<b>(10,891)</b>	<b>(12,824)</b>	<b>(13,966)</b>
Transfers recognised - capital		-	-	-	-	-	-	1,413	1,413	1,413	1,413	1,413	1,413	8,479	10,308	10,875
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>28,572</b>	<b>(2,583)</b>	<b>(2,504)</b>	<b>(2,457)</b>	<b>(7,249)</b>	<b>(2,310)</b>	<b>(434)</b>	<b>(879)</b>	<b>(204)</b>	<b>(1,019)</b>	<b>(929)</b>	<b>(10,417)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>28,572</b>	<b>(2,583)</b>	<b>(2,504)</b>	<b>(2,457)</b>	<b>(7,249)</b>	<b>(2,310)</b>	<b>(434)</b>	<b>(879)</b>	<b>(204)</b>	<b>(1,019)</b>	<b>(929)</b>	<b>(10,417)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**WC033 Cape Agulhas - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>																
Vote1 - Executive and Council		2,880	2,880	2,880	2,880	2,880	2,880	4,293	4,293	4,293	4,293	4,293	4,293	43,037	33,236	35,219
Vote2 - Budget and Treasury Office		31,312	275	275	275	275	275	275	275	908	275	275	275	34,966	36,774	38,919
Vote3 - Corporate Services		39	39	39	39	39	39	39	39	39	39	39	39	471	504	542
Vote4 - Community and Social Services		135	135	135	135	135	135	135	135	135	135	135	135	1,622	1,347	1,448
Vote5 - Sport and Recreation		381	381	381	381	381	381	381	381	381	381	381	381	4,572	4,892	5,259
Vote6 - Public Safety		264	264	264	264	264	264	264	264	264	264	264	264	3,168	3,419	3,703
Vote7 - Road Transport		398	398	398	398	398	398	398	398	398	398	398	398	4,770	32	35
Vote8 - Electricity		4,770	4,753	4,747	4,663	4,646	4,713	5,079	4,488	4,691	4,539	4,798	4,764	56,649	64,002	72,515
Vote9 - Water		1,174	1,056	1,140	1,215	1,247	1,353	1,725	1,440	1,422	1,279	1,294	1,134	15,479	16,766	18,209
Vote10 - Waste Water Management		459	459	459	459	459	459	459	459	459	459	459	462	5,515	6,064	6,668
Vote11 - Waste Management		775	775	775	775	775	775	775	775	775	775	775	779	9,303	10,230	11,250
Vote12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>42,586</b>	<b>11,414</b>	<b>11,493</b>	<b>11,483</b>	<b>11,498</b>	<b>11,672</b>	<b>13,823</b>	<b>12,947</b>	<b>13,765</b>	<b>12,836</b>	<b>13,110</b>	<b>12,922</b>	<b>179,551</b>	<b>177,266</b>	<b>193,766</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - Executive and Council		3,113	3,113	3,113	3,113	3,733	3,113	3,113	3,113	3,113	3,113	3,113	3,164	38,024	27,380	29,115
Vote2 - Budget and Treasury Office		925	925	925	925	1,755	925	925	925	925	925	925	1,163	12,168	12,885	13,048
Vote3 - Corporate Services		217	217	217	217	681	217	217	217	217	217	217	356	3,208	3,419	3,656
Vote4 - Community and Social Services		880	880	880	880	1,553	880	880	880	880	880	880	1,305	11,655	12,481	13,217
Vote5 - Sport and Recreation		816	816	816	816	1,132	816	816	816	816	816	816	1,097	10,392	11,178	12,096
Vote6 - Public Safety		505	505	505	505	808	505	505	505	505	505	505	748	6,607	7,093	7,603
Vote7 - Road Transport		1,310	1,310	1,310	1,310	1,683	1,310	1,310	1,310	1,310	1,310	1,310	3,926	18,709	14,700	16,058
Vote8 - Electricity		4,112	4,100	4,096	4,036	4,356	4,072	4,331	3,913	4,056	3,949	4,132	6,029	51,182	58,409	66,726
Vote9 - Water		831	826	829	832	1,117	838	854	842	841	835	836	2,641	12,124	12,955	14,101
Vote10 - Waste Water Management		483	483	483	483	675	483	483	483	483	483	483	1,552	7,061	7,778	8,830
Vote11 - Waste Management		768	768	768	768	1,029	768	768	768	768	768	768	1,261	9,969	10,584	11,435
Vote12 - Environmental Protection		69	69	69	69	106	69	69	69	69	69	69	69	864	925	994
Vote13 - Other		(15)	(15)	(15)	(15)	119	(15)	(15)	(15)	(15)	(15)	(15)	27	(0)	(5)	(24)
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>14,014</b>	<b>13,997</b>	<b>13,997</b>	<b>13,940</b>	<b>18,747</b>	<b>13,982</b>	<b>14,257</b>	<b>13,826</b>	<b>13,969</b>	<b>13,855</b>	<b>14,039</b>	<b>23,339</b>	<b>181,963</b>	<b>179,781</b>	<b>196,857</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>28,572</b>	<b>(2,583)</b>	<b>(2,504)</b>	<b>(2,457)</b>	<b>(7,249)</b>	<b>(2,310)</b>	<b>(434)</b>	<b>(879)</b>	<b>(204)</b>	<b>(1,019)</b>	<b>(929)</b>	<b>(10,417)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>28,572</b>	<b>(2,583)</b>	<b>(2,504)</b>	<b>(2,457)</b>	<b>(7,249)</b>	<b>(2,310)</b>	<b>(434)</b>	<b>(879)</b>	<b>(204)</b>	<b>(1,019)</b>	<b>(929)</b>	<b>(10,417)</b>	<b>(2,412)</b>	<b>(2,516)</b>	<b>(3,091)</b>

**References**

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC033 Cape Agulhas - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>Revenue - Standard</b>																	
<b>Governance and administration</b>		34,231	3,194	3,194	3,194	3,194	3,194	4,607	4,607	5,240	4,607	4,607	4,607	78,474	70,513	74,680	
Executive and council		2,880	2,880	2,880	2,880	2,880	2,880	4,293	4,293	4,293	4,293	4,293	4,293	43,037	33,236	35,219	
Budget and treasury office		31,312	275	275	275	275	275	275	275	908	275	275	275	34,966	36,774	38,919	
Corporate services		39	39	39	39	39	39	39	39	39	39	39	39	471	504	542	
<b>Community and public safety</b>		780	780	780	780	780	780	780	780	780	780	780	780	9,362	9,658	10,410	
Community and social services		135	135	135	135	135	135	135	135	135	135	135	135	1,622	1,347	1,448	
Sport and recreation		381	381	381	381	381	381	381	381	381	381	381	381	4,572	4,892	5,259	
Public safety		264	264	264	264	264	264	264	264	264	264	264	264	3,168	3,419	3,703	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		398	398	398	398	398	398	398	398	398	398	398	398	4,770	32	35	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		398	398	398	398	398	398	398	398	398	398	398	398	4,770	32	35	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		7,177	7,043	7,121	7,112	7,127	7,301	8,039	7,163	7,347	7,052	7,326	7,138	86,945	97,062	108,642	
Electricity		4,770	4,753	4,747	4,663	4,646	4,713	5,079	4,488	4,691	4,539	4,798	4,764	56,649	64,002	72,515	
Water		1,174	1,056	1,140	1,215	1,247	1,353	1,725	1,440	1,422	1,279	1,294	1,134	15,479	16,766	18,209	
Waste water management		459	459	459	459	459	459	459	459	459	459	459	462	5,515	6,064	6,668	
Waste management		775	775	775	775	775	775	775	775	775	775	775	779	9,303	10,230	11,250	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>		42,586	11,414	11,493	11,483	11,498	11,672	13,823	12,947	13,765	12,836	13,110	12,922	179,551	177,266	193,766	
<b>Expenditure - Standard</b>																	
<b>Governance and administration</b>		4,255	4,255	4,255	4,255	6,169	4,255	4,255	4,255	4,255	4,255	4,255	4,683	53,400	43,684	45,819	
Executive and council		3,113	3,113	3,113	3,113	3,733	3,113	3,113	3,113	3,113	3,113	3,113	3,164	38,024	27,380	29,115	
Budget and treasury office		925	925	925	925	1,755	925	925	925	925	925	925	1,163	12,168	12,885	13,048	
Corporate services		217	217	217	217	681	217	217	217	217	217	217	356	3,208	3,419	3,656	
<b>Community and public safety</b>		2,201	2,201	2,201	2,201	3,493	2,201	2,201	2,201	2,201	2,201	2,201	3,150	28,654	30,752	32,917	
Community and social services		880	880	880	880	1,553	880	880	880	880	880	880	1,305	11,655	12,481	13,217	
Sport and recreation		816	816	816	816	1,132	816	816	816	816	816	816	1,097	10,392	11,178	12,096	
Public safety		505	505	505	505	808	505	505	505	505	505	505	748	6,607	7,093	7,603	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		1,379	1,379	1,379	1,379	1,789	1,379	1,379	1,379	1,379	1,379	1,379	3,995	19,574	15,620	17,029	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		1,310	1,310	1,310	1,310	1,683	1,310	1,310	1,310	1,310	1,310	1,310	3,926	18,709	14,695	16,035	
Environmental protection		69	69	69	69	106	69	69	69	69	69	69	69	864	925	994	
<b>Trading services</b>		6,194	6,177	6,177	6,120	7,177	6,162	6,437	6,006	6,149	6,035	6,219	11,483	80,336	89,726	101,092	
Electricity		4,112	4,100	4,096	4,036	4,356	4,072	4,331	3,913	4,056	3,949	4,132	6,029	51,182	58,409	66,726	
Water		831	826	829	832	1,117	838	854	842	841	835	836	2,641	12,124	12,955	14,101	
Waste water management		483	483	483	483	675	483	483	483	483	483	483	1,552	7,061	7,778	8,830	
Waste management		768	768	768	768	1,029	768	768	768	768	768	768	1,261	9,969	10,584	11,435	
<b>Other</b>		(15)	(15)	(15)	(15)	119	(15)	(15)	(15)	(15)	(15)	(15)	27	-	-	-	
<b>Total Expenditure - Standard</b>		14,014	13,997	13,997	13,940	18,747	13,982	14,257	13,826	13,969	13,855	14,039	23,339	181,963	179,781	196,857	
<b>Surplus/(Deficit) before assoc.</b>		28,572	(2,583)	(2,504)	(2,457)	(7,249)	(2,310)	(434)	(879)	(204)	(1,019)	(929)	(10,417)	(2,412)	(2,516)	(3,091)	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	1	28,572	(2,583)	(2,504)	(2,457)	(7,249)	(2,310)	(434)	(879)	(204)	(1,019)	(929)	(10,417)	(2,412)	(2,516)	(3,091)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

**WC033 Cape Agulhas - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Community and Social Services		-	-	-	-	-	-	290	390	100	100	100	100	1,080	740	500	
Vote5 - Sport and Recreation		-	-	-	-	-	-	150	150	150	150	150	150	900	2,130	2,000	
Vote6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Road Transport		78	78	78	78	78	78	78	78	828	828	828	828	3,930	5,170	5,170	
Vote8 - Electricity		-	-	-	-	-	-	-	-	540	540	525	525	2,130	2,930	2,930	
Vote9 - Water		-	-	-	-	-	-	-	-	200	200	700	700	1,800	6,500	500	
Vote10 - Waste Water Management		-	-	-	-	-	-	1,247	1,247	1,247	1,247	1,247	1,247	7,479	10,308	12,875	
Vote11 - Waste Management		-	-	-	-	-	-	-	-	8	8	8	108	130	2,500	2,500	
Vote12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>1,764</b>	<b>1,864</b>	<b>3,072</b>	<b>3,072</b>	<b>3,557</b>	<b>3,657</b>	<b>17,449</b>	<b>30,278</b>	<b>26,475</b>	
<b>Single-year expenditure to be appropriated</b>																	
Vote1 - Executive and Council		6	16	8	20	34	-	-	-	-	-	-	-	84	-	-	-
Vote2 - Budget and Treasury Office		19	19	19	19	19	19	204	204	19	19	19	19	595	200	200	
Vote3 - Corporate Services		8	26	40	40	15	15	50	50	50	-	-	-	294	-	-	
Vote4 - Community and Social Services		-	-	-	-	-	-	35	35	-	-	-	-	70	550	-	
Vote5 - Sport and Recreation		10	68	10	10	10	10	35	35	75	75	10	10	353	-	80	
Vote6 - Public Safety		2	32	2	22	322	372	152	2	2	2	2	2	915	250	-	
Vote7 - Road Transport		4	4	4	4	4	4	4	4	275	275	100	100	785	300	350	
Vote8 - Electricity		-	-	-	-	-	-	-	-	113	113	313	113	650	50	50	
Vote9 - Water		8	8	8	8	8	8	8	70	720	720	470	470	2,510	-	4,000	
Vote10 - Waste Water Management		-	-	-	-	-	-	-	-	100	100	100	100	400	1,700	1,800	
Vote11 - Waste Management		3	3	3	3	3	3	3	3	3	3	453	453	930	-	-	
Vote12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>59</b>	<b>175</b>	<b>93</b>	<b>125</b>	<b>414</b>	<b>430</b>	<b>490</b>	<b>402</b>	<b>1,356</b>	<b>1,306</b>	<b>1,466</b>	<b>1,266</b>	<b>7,586</b>	<b>3,050</b>	<b>6,480</b>	
<b>Total Capital Expenditure</b>	2	<b>137</b>	<b>253</b>	<b>171</b>	<b>203</b>	<b>492</b>	<b>508</b>	<b>2,254</b>	<b>2,266</b>	<b>4,428</b>	<b>4,378</b>	<b>5,023</b>	<b>4,923</b>	<b>25,035</b>	<b>33,328</b>	<b>32,955</b>	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



WC033 Cape Agulhas - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		33	60	67	79	68	34	254	254	69	19	19	19	973	200	200
Executive and council		6	16	8	20	34	-	-	-	-	-	-	-	84	-	-
Budget and treasury office		19	19	19	19	19	19	204	204	19	19	19	19	595	200	200
Corporate services		8	26	40	40	15	15	50	50	50	-	-	-	294	-	-
<b>Community and public safety</b>		12	100	12	32	332	382	662	612	327	327	262	262	3,318	3,670	2,580
Community and social services		-	-	-	-	-	-	325	425	100	100	100	100	1,150	1,290	500
Sport and recreation		10	68	10	10	10	10	185	185	225	225	160	160	1,253	2,130	2,080
Public safety		2	32	2	22	322	372	152	2	2	2	2	2	915	250	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		82	82	82	82	82	82	82	82	1,103	1,103	928	928	4,715	5,470	5,520
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		82	82	82	82	82	82	82	82	1,103	1,103	928	928	4,715	5,470	5,520
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		11	11	11	11	11	11	1,257	1,319	2,929	2,929	3,814	3,714	16,029	23,988	24,655
Electricity		-	-	-	-	-	-	-	-	653	653	838	638	2,780	2,980	2,980
Water		8	8	8	8	8	8	8	70	920	920	1,170	1,170	4,310	6,500	4,500
Waste water management		-	-	-	-	-	-	1,247	1,247	1,347	1,347	1,347	1,347	7,879	12,008	14,675
Waste management		3	3	3	3	3	3	3	3	10	10	460	560	1,060	2,500	2,500
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	137	253	171	203	492	508	2,254	2,266	4,428	4,378	5,023	4,923	25,035	33,328	32,955

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

**WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	31,037	-	-	-	-	-	-	-	633	-	-	-	31,670	33,887	36,429
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	4,739	4,723	4,717	4,632	4,616	4,683	5,049	4,458	4,661	4,509	4,768	4,734	56,287	63,616	72,099
Service charges - water revenue	1,154	1,037	1,120	1,195	1,227	1,334	1,706	1,421	1,402	1,259	1,274	1,114	15,243	16,513	17,938
Service charges - sanitation revenue	452	452	452	452	452	452	452	452	452	452	452	454	5,430	5,973	6,570
Service charges - refuse revenue	767	767	767	767	767	767	767	767	767	767	767	770	9,203	10,123	11,135
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	440	440	440	440	440	440	440	440	440	440	440	440	5,277	5,646	6,070
Interest earned - external investments	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,928	1,460
Interest earned - outstanding debtors	54	54	54	54	54	54	54	54	54	54	54	54	650	696	748
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	85	85	85	85	85	85	85	85	85	85	85	85	1,018	1,119	1,231
Licences and permits	90	90	90	90	90	90	90	90	90	90	90	90	1,084	1,160	1,247
Agency services	99	99	99	99	99	99	99	99	99	99	99	99	1,189	1,272	1,368
Transfer receipts - operational	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	3,305	39,661	22,928	24,344
Other revenue	163	163	163	163	163	163	163	163	163	163	163	163	1,960	2,097	2,254
<b>Cash Receipts by Source</b>	<b>42,586</b>	<b>11,414</b>	<b>11,493</b>	<b>11,483</b>	<b>11,498</b>	<b>11,672</b>	<b>12,410</b>	<b>11,534</b>	<b>12,352</b>	<b>11,423</b>	<b>11,697</b>	<b>11,509</b>	<b>171,072</b>	<b>166,958</b>	<b>182,891</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	-	-	-	-	-	1,247	1,247	1,247	1,247	1,247	2,247	8,479	10,308	10,875
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	22,080
Increase (decrease) in consumer deposits	22	22	22	22	22	22	22	22	22	22	22	22	264	290	319
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>42,608</b>	<b>11,437</b>	<b>11,515</b>	<b>11,505</b>	<b>11,520</b>	<b>11,695</b>	<b>13,679</b>	<b>12,803</b>	<b>13,621</b>	<b>12,692</b>	<b>12,966</b>	<b>13,778</b>	<b>179,820</b>	<b>192,561</b>	<b>216,170</b>
<b>Cash Payments by Type</b>															
Employee related costs	4,818	4,818	4,818	4,818	9,636	4,818	4,818	4,818	4,818	4,818	4,818	4,818	62,632	66,988	71,982
Remuneration of councillors	252	252	252	252	252	252	252	252	252	252	252	253	3,024	3,236	3,478
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	12	12	12	12	12	12	12	12	12	12	12	12	145	140	135
Bulk purchases - Electricity	3,355	3,343	3,339	3,279	3,267	3,315	3,574	3,156	3,299	3,192	3,375	3,351	39,846	46,221	53,617
Bulk purchases - Water & Sewer	50	45	48	52	53	58	74	61	60	54	55	48	658	704	756
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	88	88	88	88	88	88	88	88	88	88	88	88	1,060	1,134	1,219
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	5,439	65,269	50,863	53,408
<b>Cash Payments by Type</b>	<b>14,014</b>	<b>13,997</b>	<b>13,997</b>	<b>13,940</b>	<b>18,747</b>	<b>13,982</b>	<b>14,257</b>	<b>13,826</b>	<b>13,969</b>	<b>13,855</b>	<b>14,039</b>	<b>14,010</b>	<b>172,633</b>	<b>169,286</b>	<b>184,596</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	137	253	171	203	492	508	2,254	2,266	4,428	4,378	5,023	4,923	25,035	33,328	32,955
Repayment of borrowing	17	17	17	17	17	17	17	17	17	17	17	17	205	413	1,162
Other Cash Flows/Payments	113	113	113	113	113	113	113	113	113	113	113	113	1,356	1,328	1,431
<b>Total Cash Payments by Type</b>	<b>14,281</b>	<b>14,380</b>	<b>14,298</b>	<b>14,273</b>	<b>19,369</b>	<b>14,620</b>	<b>16,641</b>	<b>16,223</b>	<b>18,527</b>	<b>18,363</b>	<b>19,192</b>	<b>19,062</b>	<b>199,229</b>	<b>204,355</b>	<b>220,143</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>28,327</b>	<b>(2,943)</b>	<b>(2,783)</b>	<b>(2,768)</b>	<b>(7,849)</b>	<b>(2,925)</b>	<b>(2,962)</b>	<b>(3,420)</b>	<b>(4,906)</b>	<b>(5,671)</b>	<b>(6,226)</b>	<b>(5,284)</b>	<b>(19,409)</b>	<b>(11,794)</b>	<b>(3,973)</b>
Cash/cash equivalents at the month/year begin:	33,998	62,325	59,383	56,600	53,832	45,983	43,058	40,096	36,676	31,770	26,099	19,873	33,998	14,589	2,795
Cash/cash equivalents at the month/year end:	62,325	59,383	56,600	53,832	45,983	43,058	40,096	36,676	31,770	26,099	19,873	14,589	14,589	2,795	(1,178)



**WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
N/A					

References

1. Total agreement period from commencement until end
2. Annual value

WC033 Cape Agulhas - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

WC033 Cape Agulhas - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>10,020</b>	<b>12,678</b>	<b>6,388</b>	<b>17,454</b>	<b>15,919</b>	<b>15,919</b>	<b>5,885</b>	<b>12,670</b>	<b>9,670</b>
Infrastructure - Road transport		2,293	305	4,017	12,199	11,152	11,152	2,655	2,920	1,920
Roads, Pavements & Bridges		1,707	-	793	3,650	3,705	3,705	1,055	1,200	800
Storm water		586	305	3,224	8,549	7,447	7,447	1,600	1,720	1,120
Infrastructure - Electricity		574	2,238	-	950	1,407	1,407	250	250	250
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		574	2,238	-	950	1,407	1,407	250	250	250
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		601	713	2,196	3,305	2,060	2,060	2,550	6,000	4,000
Dams & Reservoirs		-	-	-	-	-	-	2,000	6,000	1,000
Water purification		-	-	-	-	1,010	1,010	-	-	3,000
Reticulation		601	713	2,196	3,305	1,050	1,050	550	-	-
Infrastructure - Sanitation		6,424	9,133	-	1,000	1,000	1,000	300	1,000	1,000
Reticulation		6,424	9,133	-	1,000	1,000	1,000	300	1,000	1,000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		128	289	175	-	300	300	130	2,500	2,500
Waste Management		128	289	175	-	300	300	130	2,500	2,500
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>747</b>	<b>344</b>	<b>173</b>	<b>640</b>	<b>999</b>	<b>999</b>	<b>278</b>	<b>1,550</b>	<b>1,000</b>
Parks & gardens		-	-	-	-	55	55	58	-	-
Sports Fields & stadia		2	154	-	290	420	420	-	1,000	1,000
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		745	-	-	-	112	112	-	550	-
Libraries		-	-	-	350	350	350	150	-	-
Recreational facilities		-	190	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	173	-	62	62	70	-	-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	900	-	-	-	-	-	-
<b>Other assets</b>		<b>2,003</b>	<b>2,572</b>	<b>4,026</b>	<b>5,818</b>	<b>6,888</b>	<b>6,888</b>	<b>4,133</b>	<b>1,490</b>	<b>1,100</b>
General vehicles		508	283	2,361	2,270	2,496	2,496	2,030	940	800
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		220	379	503	199	230	230	1,100	250	-
Computers - hardware/equipment		404	352	206	262	204	204	575	200	200
Furniture and other office equipment		766	619	499	797	410	410	253	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	106	138	940	3,546	3,546	30	-	-
Other Buildings		-	627	-	-	-	-	-	-	-
Other Land		12	-	320	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		93	207	-	1,350	3	3	145	100	100
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>12,770</b>	<b>15,594</b>	<b>11,487</b>	<b>23,912</b>	<b>23,806</b>	<b>23,806</b>	<b>10,296</b>	<b>15,710</b>	<b>11,770</b>
<b>Specialised vehicles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

WC033 Cape Agulhas - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>7,455</b>	<b>7,578</b>	<b>9,799</b>	<b>6,730</b>	<b>6,604</b>	<b>6,604</b>	<b>13,049</b>	<b>15,958</b>	<b>19,575</b>
Infrastructure - Road transport		4,875	6,600	6,209	1,900	1,864	1,864	1,710	2,550	3,600
<i>Roads, Pavements &amp; Bridges</i>		4,790	5,359	4,556	1,900	1,864	1,864	1,410	2,050	3,100
<i>Storm water</i>		85	1,242	1,653	-	-	-	300	500	500
Infrastructure - Electricity		1,758	752	2,869	2,020	1,520	1,520	2,500	2,600	2,600
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		1,758	752	2,869	2,020	1,470	1,470	2,400	2,500	2,500
<i>Street Lighting</i>		-	-	-	-	50	50	100	100	100
Infrastructure - Water		823	-	319	810	1,050	1,050	1,260	500	500
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	319	-	660	660	810	-	-
<i>Reticulation</i>		823	-	-	810	390	390	450	500	500
Infrastructure - Sanitation		-	226	402	2,000	2,170	2,170	7,579	10,308	12,875
<i>Reticulation</i>		-	226	402	2,000	2,170	2,170	100	-	2,000
<i>Sewerage purification</i>		-	-	-	-	-	-	7,479	10,308	10,875
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>-</b>	<b>12</b>	<b>2,269</b>	<b>750</b>	<b>850</b>	<b>850</b>	<b>1,580</b>	<b>1,630</b>	<b>1,580</b>
Parks & gardens		-	-	17	-	-	-	150	80	130
Sports Fields & stadia		-	-	39	-	-	-	100	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	491	-	-	-	-	-	-
Libraries		-	-	650	-	-	-	-	-	-
Recreational facilities		-	12	754	750	740	740	830	1,050	950
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	110	110	-	-	-





<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	0	0	-	-	-	-	-	-	-
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**WC033 Cape Agulhas - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - Executive and Council		84	-	-	-	-	-	-
Vote2 - Budget and Treasury Office		595	200	200	-	-	-	-
Vote3 - Corporate Services		294	-	-	-	-	-	-
Vote4 - Community and Social Services		1,150	1,290	500	-	-	-	-
Vote5 - Sport and Recreation		1,253	2,130	2,080	-	-	-	-
Vote6 - Public Safety		915	250	-	-	-	-	-
Vote7 - Road Transport		4,715	5,470	5,520	-	-	-	-
Vote8 - Electricity		2,780	2,980	2,980	-	-	-	-
Vote9 - Water		4,310	6,500	4,500	-	-	-	-
Vote10 - Waste Water Management		7,879	12,008	14,675	-	-	-	-
Vote11 - Waste Management		1,060	2,500	2,500	-	-	-	-
Vote12 - Environmental Protection		-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>25,035</b>	<b>33,328</b>	<b>32,955</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - Executive and Council		-	-	-	-	-	-	-
Vote2 - Budget and Treasury Office		-	-	-	-	-	-	-
Vote3 - Corporate Services		-	-	-	-	-	-	-
Vote4 - Community and Social Services		-	-	-	-	-	-	-
Vote5 - Sport and Recreation		-	-	-	-	-	-	-
Vote6 - Public Safety		-	-	-	-	-	-	-
Vote7 - Road Transport		-	-	-	-	-	-	-
Vote8 - Electricity		-	-	-	-	-	-	-
Vote9 - Water		-	-	-	-	-	-	-
Vote10 - Waste Water Management		-	-	-	-	-	-	-
Vote11 - Waste Management		-	-	-	-	-	-	-
Vote12 - Environmental Protection		-	-	-	-	-	-	-
Vote13 - Other		-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>25,035</b>	<b>33,328</b>	<b>32,955</b>	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Kategori	Sub-kategori	Kode	Nama	Kategori	Sub-kategori	Saldo			Saldo Akhir	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir	Saldo Awal	Saldo Akhir																																			
						Saldo Awal	Saldo Akhir	Saldo Akhir																																										
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**WC033 Cape Agulhas - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand						Year					
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>							
<b>N/A</b>											
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>											
<b>Entity Name</b> <i>Project name</i>											

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34

Vote	Descriptor I/E or GL	Departmen	Sub-Vote	Municipal \	Grap Vote	Income or	Grap Class
1.1E+08	SALARISS I/E	1010	1001	Municipal	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1010	1005	Municipal	Executive	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1010	1006	Municipal	Executive	E	EMPLOYE
1.1E+08	GROEPVE I/E	1010	1007	Municipal	Executive	E	EMPLOYE
1.1E+08	WERKLOC I/E	1010	1008	Municipal	Executive	E	EMPLOYE
1.1E+08	BEHUISIN I/E	1010	1011	Municipal	Executive	E	EMPLOYE
1.1E+08	OORTYDV I/E	1010	1013	Municipal	Executive	E	EMPLOYE
1.1E+08	VERVOER I/E	1010	1018	Municipal	Executive	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1010	1020	Municipal	Executive	E	EMPLOYE
1.1E+08	LED I/E	1010	2013	Municipal	Executive	E	General Ex
1.1E+08	MENSLIKE I/E	1010	2014	Municipal	Executive	E	General Ex
1.1E+08	DEPRECI I/E	1010	1141	Municipal	Executive	E	Depreciatic
1.1E+08	LOSS ON I/E	1010	1142	Municipal	Executive	I	Gains on D
1.1E+08	EXTERNAL I/E	1010	1143	Municipal	Executive	E	Finance Cf
1.1E+08	DIVERSE II/E	1010	2015	Municipal	Executive	E	General Ex
1.1E+08	SOKKER 2 I/E	1010	2016	Municipal	Executive	E	General Ex
1.1E+08	SPORTON I/E	1010	2017	Municipal	Executive	E	General Ex
1.1E+08	FEESTE I/E	1010	2018	Municipal	Executive	E	General Ex
1.1E+08	REKLAME I/E	1010	2019	Municipal	Executive	E	General Ex
1.1E+08	BEMARKIN I/E	1010	2021	Municipal	Executive	E	General Ex
1.1E+08	DRUKWEF I/E	1010	2042	Municipal	Executive	E	General Ex
1.1E+08	GOP-PRO I/E	1010	2055	Municipal	Executive	E	General Ex
1.1E+08	KRANSE 8 I/E	1010	2070	Municipal	Executive	E	General Ex
1.1E+08	KONGRES I/E	1010	2072	Municipal	Executive	E	General Ex
1.1E+08	LEDEGELI I/E	1010	2080	Municipal	Executive	E	General Ex
1.1E+08	OPLEIDIN I/E	1010	2105	Municipal	Executive	E	General Ex
1.1E+08	ONTHAAL I/E	1010	2106	Municipal	Executive	E	General Ex
1.1E+08	OUDITKOS I/E	1010	2110	Municipal	Executive	E	General Ex
1.1E+08	PROFESS I/E	1010	2121	Municipal	Executive	E	General Ex
1.1E+08	REKENAA I/E	1010	2140	Municipal	Executive	E	General Ex
1.1E+08	REKLAME I/E	1010	2141	Municipal	Executive	E	General Ex
1.1E+08	REGSOPII I/E	1010	2142	Municipal	Executive	E	General Ex
1.1E+08	REIS- & VI I/E	1010	2143	Municipal	Executive	E	General Ex
1.1E+08	SEKURITE I/E	1010	2150	Municipal	Executive	E	General Ex
1.1E+08	TOELAES: I/E	1010	2161	Municipal	Executive	E	General Ex
1.1E+08	VERVOER I/E	1010	2180	Municipal	Executive	E	General Ex
1.1E+08	LOSS ON I/E	1010	2601	Municipal	Executive	I	Gains on D
1.1E+08	MEUBELS I/E	1010	3011	Municipal	Executive	E	Repairs an
1.1E+08	REKENAA I/E	1010	3050	Municipal	Executive	E	Repairs an
1.1E+08	RENTE OF I/E	1010	4001	Municipal	Executive	E	Finance Cf
1.1E+08	RENTE OF I/E	1010	4014	Municipal	Executive	E	Finance Cf
1.1E+08	WAARDE\ I/E	1010	4015	Municipal	Executive	E	Depreciatic
1.1E+08	EXTERNAL I/E	1010	4021	Municipal	Executive	E	Finance Cf
1.1E+08	DEPRECI I/E	1010	5022	Municipal	Executive	E	Depreciatic
1.1E+08	ADMIN HE I/E	1010	7251	Municipal	Executive	I	Internal Ch
1.1E+08	DIVERSE II/E	1010	9001	Municipal	Executive	I	Other Reve
1.1E+08	PROFIT O I/E	1010	9401	Municipal	Executive	I	Gains on D
1.1E+08	INCOME E I/E	1010	9402	Municipal	Executive	I	Governme
1.1E+08	DIVIDENT: I/E	1010	9980	Municipal	Executive	E	General Ex
1.1E+08	CAPITALIS I/E	1010	9984	Municipal	Executive	I	Governme
1.1E+08	CAPITALIS I/E	1010	9986	Municipal	Executive	I	Public Con
1.1E+08	SALARISS I/E	1011	1001	Council Ge	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1011	1005	Council Ge	Executive	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1011	1006	Council Ge	Executive	E	EMPLOYE
1.1E+08	GROEPVE I/E	1011	1007	Council Ge	Executive	E	EMPLOYE
1.1E+08	WERKLOC I/E	1011	1008	Council Ge	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1011	1009	Council Ge	Executive	E	EMPLOYE



1.1E+08	BEHUISIN I/E	1011	1011	Council Ge Executive : E	EMPLOYE
1.1E+08	OORTYDV I/E	1011	1013	Council Ge Executive : E	EMPLOYE
1.1E+08	VERVOER I/E	1011	1018	Council Ge Executive : E	EMPLOYE
1.1E+08	TYDELIKE I/E	1011	1020	Council Ge Executive : E	EMPLOYE
1.1E+08	DEPRECI/ I/E	1011	1141	Council Ge Executive : E	Depreciatic
1.1E+08	LOSS ON I/E	1011	1142	Council Ge Executive : I	Gains on D
1.1E+08	EXTERNAI I/E	1011	1143	Council Ge Executive : E	Finance Cf
1.1E+08	BRANDST I/E	1011	2024	Council Ge Executive : E	General Ex
1.1E+08	DONASIE I/E	1011	2041	Council Ge Executive : E	General Ex
1.1E+08	DRUKWEL I/E	1011	2042	Council Ge Executive : E	General Ex
1.1E+08	ARMOEDE I/E	1011	2049	Council Ge Executive : E	General Ex
1.1E+08	ARMOEDE I/E	1011	2050	Council Ge Executive : E	General Ex
1.1E+08	HUURGEL I/E	1011	2066	Council Ge Executive : E	General Ex
1.1E+08	KONGRES I/E	1011	2072	Council Ge Executive : E	General Ex
1.1E+08	LEDEGELI I/E	1011	2080	Council Ge Executive : E	General Ex
1.1E+08	MAATSKA I/E	1011	2089	Council Ge Executive : E	General Ex
1.1E+08	ONTHAAL I/E	1011	2106	Council Ge Executive : E	General Ex
1.1E+08	OLIE EN SI I/E	1011	2111	Council Ge Executive : E	General Ex
1.1E+08	PERSONE I/E	1011	2117	Council Ge Executive : E	General Ex
1.1E+08	PUBLIEKE I/E	1011	2123	Council Ge Executive : E	General Ex
1.1E+08	RAADSLEI I/E	1011	2130	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2131	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2132	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2133	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2134	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2135	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2138	Council Ge Executive : E	Remunerat
1.1E+08	REIS- & VI I/E	1011	2143	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2144	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2146	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2147	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2148	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2149	Council Ge Executive : E	General Ex
1.1E+08	STUDIEBE I/E	1011	2156	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2157	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2158	Council Ge Executive : E	General Ex
1.1E+08	TOELAES: I/E	1011	2162	Council Ge Executive : E	General Ex
1.1E+08	WYKSKOM I/E	1011	2194	Council Ge Executive : E	General Ex
1.1E+08	LOSS ON I/E	1011	2601	Council Ge Executive : E	Gains on D
1.1E+08	MEUBELS I/E	1011	3011	Council Ge Executive : E	Repairs an
1.1E+08	RENTE OF I/E	1011	4001	Council Ge Executive : E	Finance Cf
1.1E+08	RENTE OF I/E	1011	4014	Council Ge Executive : E	Finance Cf
1.1E+08	WAARDE\ I/E	1011	4015	Council Ge Executive : E	Depreciatic
1.1E+08	EXTERNAI I/E	1011	4021	Council Ge Executive : E	Finance Cf
1.1E+08	DEPRECI/ I/E	1011	5022	Council Ge Executive : E	Depreciatic
1.1E+08	ADMIN HE I/E	1011	7251	Council Ge Executive : E	Internal Ch
1.1E+08	DIVERSE II I/E	1011	9001	Council Ge Executive : I	Other Reve
1.1E+08	GELYKE T I/E	1011	9009	Council Ge Executive : I	Governme
1.1E+08	PROFIT O I/E	1011	9401	Council Ge Executive : I	Gains on D
1.1E+08	INCOME E I/E	1011	9402	Council Ge Executive : I	Governme
1.1E+08	DIVIDENT: I/E	1011	9980	Council Ge Executive : E	General Ex
1.1E+08	CAPITALIS I/E	1011	9984	Council Ge Executive : I	Governme
1.1E+08	CAPITALIS I/E	1011	9986	Council Ge Executive : I	Public Con
1.1E+08	SALARISS I/E	1020	1001	Corporate Corporate : E	EMPLOYE
1.1E+08	PENSIOEN I/E	1020	1005	Corporate Corporate : E	EMPLOYE
1.1E+08	MEDIESEF I/E	1020	1006	Corporate Corporate : E	EMPLOYE
1.1E+08	GROEPVE I/E	1020	1007	Corporate Corporate : E	EMPLOYE
1.1E+08	WERKLOC I/E	1020	1008	Corporate Corporate : E	EMPLOYE

1.1E+08	BEHUISIN I/E	1020	1011	Corporate	Corporate	E	EMPLOYE
1.1E+08	BYSTAND I/E	1020	1012	Corporate	Corporate	E	EMPLOYE
1.1E+08	OORTYDV I/E	1020	1013	Corporate	Corporate	E	EMPLOYE
1.1E+08	VERVOER I/E	1020	1018	Corporate	Corporate	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1020	1020	Corporate	Corporate	E	EMPLOYE
1.1E+08	DEPRECI/ I/E	1020	1141	Corporate	Corporate	E	Depreciatic
1.1E+08	LOSS ON I/E	1020	1142	Corporate	Corporate	I	Gains on D
1.1E+08	EXTERNAI I/E	1020	1143	Corporate	Corporate	E	Finance Cf
1.1E+08	ADVERTE I/E	1020	2001	Corporate	Corporate	E	General Ex
1.1E+08	BESKERM I/E	1020	2022	Corporate	Corporate	E	General Ex
1.1E+08	BRANDST I/E	1020	2024	Corporate	Corporate	E	General Ex
1.1E+08	BURG. BE I/E	1020	2026	Corporate	Corporate	E	General Ex
1.1E+08	DRUKWEF I/E	1020	2042	Corporate	Corporate	E	General Ex
1.1E+08	HUURGEL I/E	1020	2066	Corporate	Corporate	E	General Ex
1.1E+08	KONGRES I/E	1020	2072	Corporate	Corporate	E	General Ex
1.1E+08	LEDEGELI I/E	1020	2080	Corporate	Corporate	E	General Ex
1.1E+08	LISENSIE I/E	1020	2082	Corporate	Corporate	E	General Ex
1.1E+08	OORDRAC I/E	1020	2102	Corporate	Corporate	E	General Ex
1.1E+08	OPLEIDIN I/E	1020	2105	Corporate	Corporate	E	General Ex
1.1E+08	ONTHAAL I/E	1020	2106	Corporate	Corporate	E	General Ex
1.1E+08	OLIE EN S I/E	1020	2111	Corporate	Corporate	E	General Ex
1.1E+08	POSGELD I/E	1020	2120	Corporate	Corporate	E	General Ex
1.1E+08	PROFESS I/E	1020	2121	Corporate	Corporate	E	General Ex
1.1E+08	REKENAA I/E	1020	2140	Corporate	Corporate	E	General Ex
1.1E+08	REGSOPII I/E	1020	2142	Corporate	Corporate	E	General Ex
1.1E+08	REIS- & VI I/E	1020	2143	Corporate	Corporate	E	General Ex
1.1E+08	TEE, KOFI I/E	1020	2159	Corporate	Corporate	E	General Ex
1.1E+08	TELEFOOI I/E	1020	2160	Corporate	Corporate	E	General Ex
1.1E+08	VERVOER I/E	1020	2180	Corporate	Corporate	E	General Ex
1.1E+08	LOSS ON I/E	1020	2601	Corporate	Corporate	I	Gains on D
1.1E+08	MASJIENE I/E	1020	3010	Corporate	Corporate	E	Repairs an
1.1E+08	MEUBELS I/E	1020	3011	Corporate	Corporate	E	Repairs an
1.1E+08	REKENAA I/E	1020	3050	Corporate	Corporate	E	Repairs an
1.1E+08	VOERTUIE I/E	1020	3076	Corporate	Corporate	E	Repairs an
1.1E+08	RENTE OF I/E	1020	4001	Corporate	Corporate	E	Finance Cf
1.1E+08	RENTE OF I/E	1020	4014	Corporate	Corporate	E	Finance Cf
1.1E+08	WAARDE\ I/E	1020	4015	Corporate	Corporate	E	Depreciatic
1.1E+08	EXTERNAI I/E	1020	4021	Corporate	Corporate	E	Finance Cf
1.1E+08	DEPRECI/ I/E	1020	5022	Corporate	Corporate	E	Depreciatic
1.1E+08	ADMIN HE I/E	1020	7251	Corporate	Corporate	I	Internal Ch
1.1E+08	WERKTUI I/E	1020	7256	Corporate	Corporate	E	Internal Ch
1.1E+08	DIVERSE I I/E	1020	9001	Corporate	Corporate	I	Other Reve
1.1E+08	ADVERTE I/E	1020	9002	Corporate	Corporate	I	Other Reve
1.1E+08	FOTOSTA I/E	1020	9003	Corporate	Corporate	I	Other Reve
1.1E+08	PROFIT O I/E	1020	9401	Corporate	Corporate	I	Gains on D
1.1E+08	INCOME E I/E	1020	9402	Corporate	Corporate	I	Governme
1.1E+08	DIVIDENT I/E	1020	9980	Corporate	Corporate	E	General Ex
1.1E+08	CAPITALIS I/E	1020	9984	Corporate	Corporate	I	Governme
1.1E+08	CAPITALIS I/E	1020	9986	Corporate	Corporate	I	Public Con
1.1E+08	SALARISS I/E	1022	1001	Library	Community	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1022	1005	Library	Community	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1022	1006	Library	Community	E	EMPLOYE
1.1E+08	GROEPVE I/E	1022	1007	Library	Community	E	EMPLOYE
1.1E+08	WERKLOC I/E	1022	1008	Library	Community	E	EMPLOYE
1.1E+08	BEHUISIN I/E	1022	1011	Library	Community	E	EMPLOYE
1.1E+08	OORTYDV I/E	1022	1013	Library	Community	E	EMPLOYE
1.1E+08	VERVOER I/E	1022	1018	Library	Community	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1022	1020	Library	Community	E	EMPLOYE

1.1E+08	DEPRECIATIE	1022	1141	Library	Community	Depreciatie
1.1E+08	LOSS ON	1022	1142	Library	Community	Gains on D
1.1E+08	EXTERNALE	1022	1143	Library	Community	Finance Cf
1.1E+08	DIENSTEN	1022	2040	Library	Community	General Ex
1.1E+08	DRUKWERK	1022	2042	Library	Community	General Ex
1.1E+08	HUURGEL	1022	2066	Library	Community	General Ex
1.1E+08	REKENAAR	1022	2140	Library	Community	General Ex
1.1E+08	REIS- & VI	1022	2143	Library	Community	General Ex
1.1E+08	SEKURITEIT	1022	2150	Library	Community	General Ex
1.1E+08	SKOONMAAK	1022	2152	Library	Community	General Ex
1.1E+08	TEE, KOFFI	1022	2159	Library	Community	General Ex
1.1E+08	TELEFOON	1022	2160	Library	Community	General Ex
1.1E+08	VERLOREN	1022	2172	Library	Community	General Ex
1.1E+08	VERVOER	1022	2180	Library	Community	General Ex
1.1E+08	LOSS ON	1022	2601	Library	Community	Gains on D
1.1E+08	GEBOUWEN	1022	3001	Library	Community	Repairs an
1.1E+08	MEUBELS	1022	3011	Library	Community	Repairs an
1.1E+08	REKENAAR	1022	3050	Library	Community	Repairs an
1.1E+08	RENTE OF	1022	4001	Library	Community	Finance Cf
1.1E+08	RENTE OF	1022	4014	Library	Community	Finance Cf
1.1E+08	WAARDELO	1022	4015	Library	Community	Depreciatie
1.1E+08	EXTERNALE	1022	4021	Library	Community	Finance Cf
1.1E+08	DEPRECIATIE	1022	5022	Library	Community	Depreciatie
1.1E+08	ADMINISTRATIE	1022	7251	Library	Community	Internal Ch
1.1E+08	DIVERSE	1022	9001	Library	Community	Other Reve
1.1E+08	FOTOSTAAT	1022	9003	Library	Community	Other Reve
1.1E+08	BOETES (	1022	9010	Library	Community	Fines
1.1E+08	HUUR: BUREAU	1022	9011	Library	Community	Rental of F
1.1E+08	SUBSIDIE	1022	9012	Library	Community	Government
1.1E+08	PROFIT OVER	1022	9401	Library	Community	Gains on D
1.1E+08	INCOME OVER	1022	9402	Library	Community	Government
1.1E+08	DIVIDENDEN	1022	9980	Library	Community	General Ex
1.1E+08	CAPITALISATIE	1022	9984	Library	Community	Government
1.1E+08	CAPITALISATIE	1022	9986	Library	Community	Public Con
1.1E+08	SALARIS	1025	1001	Human Resources	Corporate	EMPLOYEE
1.1E+08	PENSIOEN	1025	1005	Human Resources	Corporate	EMPLOYEE
1.1E+08	MEDIESEKRETARIS	1025	1006	Human Resources	Corporate	EMPLOYEE
1.1E+08	GROEPVERANTWOORDELIJK	1025	1007	Human Resources	Corporate	EMPLOYEE
1.1E+08	WERKLOOS	1025	1008	Human Resources	Corporate	EMPLOYEE
1.1E+08	BEHUISINHOUD	1025	1011	Human Resources	Corporate	EMPLOYEE
1.1E+08	OORTYDVERANTWOORDELIJK	1025	1013	Human Resources	Corporate	EMPLOYEE
1.1E+08	VERVOER	1025	1018	Human Resources	Corporate	EMPLOYEE
1.1E+08	TYDELIKE	1025	1020	Human Resources	Corporate	EMPLOYEE
1.1E+08	DEPRECIATIE	1025	1141	Human Resources	Corporate	Depreciatie
1.1E+08	LOSS ON	1025	1142	Human Resources	Corporate	Gains on D
1.1E+08	EXTERNALE	1025	1143	Human Resources	Corporate	Finance Cf
1.1E+08	BRANDSTOF	1025	2024	Human Resources	Corporate	General Ex
1.1E+08	DRUKWERK & SKRYFBEOEFENINGEN			Human Resources	Corporate	General Ex
1.1E+08	HIV/VIGSURVEILLANTIE	1025	2063	Human Resources	Corporate	Operating (
1.1E+08	HUURGEL	1025	2066	Human Resources	Corporate	General Ex
1.1E+08	KONGRES	1025	2072	Human Resources	Corporate	General Ex
1.1E+08	LEDEGELIJK	1025	2080	Human Resources	Corporate	General Ex
1.1E+08	OPLEIDING	1025	2103	Human Resources	Corporate	General Ex
1.1E+08	OPLEIDING	1025	2104	Human Resources	Corporate	General Ex
1.1E+08	OPLEIDING	1025	2105	Human Resources	Corporate	General Ex
1.1E+08	OLIE EN STROOM	1025	2111	Human Resources	Corporate	General Ex
1.1E+08	PROFESSOR	1025	2121	Human Resources	Corporate	General Ex
1.1E+08	REGSOPIER	1025	2142	Human Resources	Corporate	General Ex

1.1E+08 REIS- & VI I/E	1025	2143	Human Re Corporate	E	General Ex
1.1E+08 STUDIEBE I/E	1025	2156	Human Re Corporate	E	General Ex
1.1E+08 VAKBOND I/E	1025	2171	Human Re Corporate	E	General Ex
1.1E+08 WERWINCI I/E	1025	2192	Human Re Corporate	E	General Ex
1.1E+08 WERWINCI I/E	1025	2193	Human Re Corporate	E	General Ex
1.1E+08 LOSS ON I/E	1025	2601	Human Re Corporate	I	Gains on D
1.1E+08 MEUBELS I/E	1025	3011	Human Re Corporate	E	Repairs an
1.1E+08 REKENAA I/E	1025	3050	Human Re Corporate	E	Repairs an
1.1E+08 WAARDE\ I/E	1025	4015	Human Re Corporate	E	Depreciatic
1.1E+08 EXTERNAI I/E	1025	4021	Human Re Corporate	E	Finance Cf
1.1E+08 DEPRECI/ I/E	1025	5022	Human Re Corporate	E	Depreciatic
1.1E+08 ADMIN HE I/E	1025	7251	Human Re Corporate	E	Internal Ch
1.1E+08 DIVERSE II I/E	1025	9001	Human Re Corporate	I	Other Reve
1.1E+08 SETA-EISI I/E	1025	9006	Human Re Corporate	I	Government
1.1E+08 PROFIT O I/E	1025	9401	Human Re Corporate	I	Gains on D
1.1E+08 INCOME EI I/E	1025	9402	Human Re Corporate	I	Government
1.1E+08 DIVIDENT/ I/E	1025	9980	Human Re Corporate	E	General Ex
1.1E+08 CAPITALIS I/E	1025	9984	Human Re Corporate	I	Government
1.1E+08 CAPITALIS I/E	1025	9986	Human Re Corporate	I	Public Con
1.1E+08 SALARISS I/E	1026	1001	Traffic	Public Safe	EMPLOYE
1.1E+08 PENSIOEN I/E	1026	1005	Traffic	Public Safe	EMPLOYE
1.1E+08 MEDIESEF I/E	1026	1006	Traffic	Public Safe	EMPLOYE
1.1E+08 GROEPVE I/E	1026	1007	Traffic	Public Safe	EMPLOYE
1.1E+08 WERKLOC I/E	1026	1008	Traffic	Public Safe	EMPLOYE
1.1E+08 BEHUISIN I/E	1026	1011	Traffic	Public Safe	EMPLOYE
1.1E+08 BYSTAND I/E	1026	1012	Traffic	Public Safe	EMPLOYE
1.1E+08 OORTYDV I/E	1026	1013	Traffic	Public Safe	EMPLOYE
1.1E+08 VERVOER I/E	1026	1018	Traffic	Public Safe	EMPLOYE
1.1E+08 TYDELIKE I/E	1026	1020	Traffic	Public Safe	EMPLOYE
1.1E+08 DEPRECI/ I/E	1026	1141	Traffic	Public Safe	Depreciatic
1.1E+08 LOSS ON I/E	1026	1142	Traffic	Public Safe	Gains on D
1.1E+08 EXTERNAI I/E	1026	1143	Traffic	Public Safe	Finance Cf
1.1E+08 AGENTSK I/E	1026	2007	Traffic	Public Safe	Contracted
1.1E+08 BESKERM I/E	1026	2022	Traffic	Public Safe	General Ex
1.1E+08 BRANDST I/E	1026	2024	Traffic	Public Safe	General Ex
1.1E+08 DRUKWEF I/E	1026	2042	Traffic	Public Safe	General Ex
1.1E+08 HUURGEL I/E	1026	2066	Traffic	Public Safe	General Ex
1.1E+08 KONGRES I/E	1026	2072	Traffic	Public Safe	General Ex
1.1E+08 LISENSIE( I/E	1026	2082	Traffic	Public Safe	General Ex
1.1E+08 OLIE EN S I/E	1026	2111	Traffic	Public Safe	General Ex
1.1E+08 PROFESS I/E	1026	2121	Traffic	Public Safe	General Ex
1.1E+08 REGSOPII I/E	1026	2142	Traffic	Public Safe	General Ex
1.1E+08 REIS- & VI I/E	1026	2143	Traffic	Public Safe	General Ex
1.1E+08 VERVOER I/E	1026	2180	Traffic	Public Safe	General Ex
1.1E+08 LOSS ON I/E	1026	2601	Traffic	Public Safe	Gains on D
1.1E+08 MASJIENE I/E	1026	3010	Traffic	Public Safe	Repairs an
1.1E+08 VERKEER I/E	1026	3075	Traffic	Public Safe	Repairs an
1.1E+08 VOERTUIE I/E	1026	3076	Traffic	Public Safe	Repairs an
1.1E+08 RENTE OF I/E	1026	4001	Traffic	Public Safe	Finance Cf
1.1E+08 RENTE OF I/E	1026	4014	Traffic	Public Safe	Finance Cf
1.1E+08 WAARDE\ I/E	1026	4015	Traffic	Public Safe	Depreciatic
1.1E+08 EXTERNAI I/E	1026	4021	Traffic	Public Safe	Finance Cf
1.1E+08 DEPRECI/ I/E	1026	5022	Traffic	Public Safe	Depreciatic
1.1E+08 ADMIN HE I/E	1026	7251	Traffic	Public Safe	Internal Ch
1.1E+08 WERKTUI I/E	1026	7256	Traffic	Public Safe	Internal Ch
1.1E+08 DIVERSE II I/E	1026	9001	Traffic	Public Safe	Other Reve
1.1E+08 VERKEER I/E	1026	9015	Traffic	Public Safe	Fines
1.1E+08 VERKEER I/E	1026	9016	Traffic	Public Safe	Fines

1.1E+08	BOETES (I/E	1026	9017	Traffic	Public Safe	Fines
1.1E+08	PROFIT O I/E	1026	9401	Traffic	Public Safe	Gains on D
1.1E+08	INCOME E I/E	1026	9402	Traffic	Public Safe	Government
1.1E+08	DIVIDENT: I/E	1026	9980	Traffic	Public Safe	General Ex
1.1E+08	CAPITALIS I/E	1026	9984	Traffic	Public Safe	Government
1.1E+08	CAPITALIS I/E	1026	9986	Traffic	Public Safe	Public Con
1.1E+08	SALARISS I/E	1027	1001	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	PENSIOEN I/E	1027	1005	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	MEDIESEF I/E	1027	1006	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	GROEPVE I/E	1027	1007	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	WERKLOC I/E	1027	1008	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	BEHUISIN I/E	1027	1011	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	BYSTAND I/E	1027	1012	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	OORTYDV I/E	1027	1013	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	VERVOER I/E	1027	1018	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	TYDELIKE I/E	1027	1020	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	DEPRECI I/E	1027	1141	Vehicle Te	Public Safe	Depreciati
1.1E+08	LOSS ON I/E	1027	1142	Vehicle Te	Public Safe	Gains on D
1.1E+08	EXTERNAI I/E	1027	1143	Vehicle Te	Public Safe	Finance Cf
1.1E+08	BESKERM I/E	1027	2022	Vehicle Te	Public Safe	General Ex
1.1E+08	DIENSTE (I/E	1027	2040	Vehicle Te	Public Safe	General Ex
1.1E+08	DRUKWEF I/E	1027	2042	Vehicle Te	Public Safe	General Ex
1.1E+08	HUURGEL I/E	1027	2066	Vehicle Te	Public Safe	General Ex
1.1E+08	KONGRES I/E	1027	2072	Vehicle Te	Public Safe	General Ex
1.1E+08	LISENSIE I/E	1027	2084	Vehicle Te	Public Safe	General Ex
1.1E+08	PROFESS I/E	1027	2121	Vehicle Te	Public Safe	General Ex
1.1E+08	PROFESS I/E	1027	2122	Vehicle Te	Public Safe	General Ex
1.1E+08	REIS- & VI I/E	1027	2143	Vehicle Te	Public Safe	General Ex
1.1E+08	SEKURITE I/E	1027	2150	Vehicle Te	Public Safe	General Ex
1.1E+08	SKOONM I/E	1027	2152	Vehicle Te	Public Safe	General Ex
1.1E+08	TEE, KOFI I/E	1027	2159	Vehicle Te	Public Safe	General Ex
1.1E+08	VERVOER I/E	1027	2180	Vehicle Te	Public Safe	General Ex
1.1E+08	VOERTUIG I/E	1027	2182	Vehicle Te	Public Safe	General Ex
1.1E+08	LOSS ON I/E	1027	2601	Vehicle Te	Public Safe	Gains on D
1.1E+08	GEBOUW I/E	1027	3001	Vehicle Te	Public Safe	Repairs an
1.1E+08	MASJIENE I/E	1027	3010	Vehicle Te	Public Safe	Repairs an
1.1E+08	MEUBELS I/E	1027	3011	Vehicle Te	Public Safe	Repairs an
1.1E+08	REKENAA I/E	1027	3050	Vehicle Te	Public Safe	Repairs an
1.1E+08	RENTE OF I/E	1027	4001	Vehicle Te	Public Safe	Finance Cf
1.1E+08	RENTE OF I/E	1027	4014	Vehicle Te	Public Safe	Finance Cf
1.1E+08	WAARDE I/E	1027	4015	Vehicle Te	Public Safe	Depreciati
1.1E+08	EXTERNAI I/E	1027	4021	Vehicle Te	Public Safe	Finance Cf
1.1E+08	DEPRECI I/E	1027	5022	Vehicle Te	Public Safe	Depreciati
1.1E+08	ADMIN HE I/E	1027	7251	Vehicle Te	Public Safe	Internal Ch
1.1E+08	WERKTUIG I/E	1027	7256	Vehicle Te	Public Safe	Internal Ch
1.1E+08	DIVERSE I I/E	1027	9001	Vehicle Te	Public Safe	Other Reve
1.1E+08	BESTUUR I/E	1027	9020	Vehicle Te	Public Safe	Licences a
1.1E+08	VOERTUIG I/E	1027	9021	Vehicle Te	Public Safe	Agency Se
1.1E+08	PADWAAF I/E	1027	9022	Vehicle Te	Public Safe	Licences a
1.1E+08	PADWAAF I/E	1027	9023	Vehicle Te	Public Safe	Licences a
1.1E+08	TYD./SPE I/E	1027	9024	Vehicle Te	Public Safe	Licences a
1.1E+08	DUPL. REC I/E	1027	9025	Vehicle Te	Public Safe	Licences a
1.1E+08	KOMMISS I/E	1027	9026	Vehicle Te	Public Safe	Agency Se
1.1E+08	PROFIT O I/E	1027	9401	Vehicle Te	Public Safe	Gains on D
1.1E+08	INCOME E I/E	1027	9402	Vehicle Te	Public Safe	Government
1.1E+08	DIVIDENT: I/E	1027	9980	Vehicle Te	Public Safe	General Ex
1.1E+08	CAPITALIS I/E	1027	9984	Vehicle Te	Public Safe	Government
1.1E+08	CAPITALIS I/E	1027	9986	Vehicle Te	Public Safe	Public Con

1.1E+08 SALARISS I/E	1030	1001 Finance	Budget anc E	EMPLOYE
1.1E+08 PENSIOEN I/E	1030	1005 Finance	Budget anc E	EMPLOYE
1.1E+08 MEDIESEF I/E	1030	1006 Finance	Budget anc E	EMPLOYE
1.1E+08 GROEPVE I/E	1030	1007 Finance	Budget anc E	EMPLOYE
1.1E+08 WERKLOC I/E	1030	1008 Finance	Budget anc E	EMPLOYE
1.1E+08 BEHUISIN I/E	1030	1011 Finance	Budget anc E	EMPLOYE
1.1E+08 BYSTAND I/E	1030	1012 Finance	Budget anc E	EMPLOYE
1.1E+08 OORTYDV I/E	1030	1013 Finance	Budget anc E	EMPLOYE
1.1E+08 VERVOER I/E	1030	1018 Finance	Budget anc E	EMPLOYE
1.1E+08 TYDELIKE I/E	1030	1020 Finance	Budget anc E	EMPLOYE
1.1E+08 DEPRECI I/E	1030	1141 Finance	Budget anc E	Depreciatic
1.1E+08 LOSS ON I/E	1030	1142 Finance	Budget anc l	Gains on D
1.1E+08 EXTERNA I/E	1030	1143 Finance	Budget anc E	Finance Cf
1.1E+08 AGENTSK I/E	1030	2007 Finance	Budget anc E	Contracted
1.1E+08 BANKKOS I/E	1030	2020 Finance	Budget anc E	General Ex
1.1E+08 BESKERM I/E	1030	2022 Finance	Budget anc E	General Ex
1.1E+08 BRANDST I/E	1030	2024 Finance	Budget anc E	General Ex
1.1E+08 DRUKWEF I/E	1030	2042 Finance	Budget anc E	General Ex
1.1E+08 HUURGEL I/E	1030	2066 Finance	Budget anc E	General Ex
1.1E+08 KONGRES I/E	1030	2072 Finance	Budget anc E	General Ex
1.1E+08 LEDEGELI I/E	1030	2080 Finance	Budget anc E	General Ex
1.1E+08 LISENSIEC I/E	1030	2082 Finance	Budget anc E	General Ex
1.1E+08 STORE A/I E	1030	2101 Finance	Budget anc E	General Ex
1.1E+08 OPLEIDING I/E	1030	2105 Finance	Budget anc E	General Ex
1.1E+08 ONTHAAL I/E	1030	2106 Finance	Budget anc E	General Ex
1.1E+08 OUDITKOS I/E	1030	2110 Finance	Budget anc E	General Ex
1.1E+08 OLIE EN SI I/E	1030	2111 Finance	Budget anc E	General Ex
1.1E+08 PROFESS I/E	1030	2121 Finance	Budget anc E	General Ex
1.1E+08 REGSOPH I/E	1030	2142 Finance	Budget anc E	General Ex
1.1E+08 REIS- & VI I/E	1030	2143 Finance	Budget anc E	General Ex
1.1E+08 SEKURITE I/E	1030	2150 Finance	Budget anc E	General Ex
1.1E+08 UITGAWE I/E	1030	2165 Finance	Budget anc E	General Ex
1.1E+08 VERSEKE I/E	1030	2175 Finance	Budget anc E	General Ex
1.1E+08 VERSEKE I/E	1030	2176 Finance	Budget anc E	General Ex
1.1E+08 VERVOER I/E	1030	2180 Finance	Budget anc E	General Ex
1.1E+08 LOSS ON I/E	1030	2601 Finance	Budget anc l	Gains on D
1.1E+08 MEUBELS I/E	1030	3011 Finance	Budget anc E	Repairs an
1.1E+08 REKENAA I/E	1030	3050 Finance	Budget anc E	Repairs an
1.1E+08 VOERTUIE I/E	1030	3076 Finance	Budget anc E	Repairs an
1.1E+08 RENTE OF I/E	1030	4001 Finance	Budget anc E	Finance Cf
1.1E+08 RENTE OF I/E	1030	4014 Finance	Budget anc E	Finance Cf
1.1E+08 WAARDE I/E	1030	4015 Finance	Budget anc E	Depreciatic
1.1E+08 EXTERNA I/E	1030	4021 Finance	Budget anc E	Finance Cf
1.1E+08 DEPRECI I/E	1030	5022 Finance	Budget anc E	Depreciatic
1.1E+08 ADMIN HE I/E	1030	7251 Finance	Budget anc l	Internal Ch
1.1E+08 WERKTUI I/E	1030	7256 Finance	Budget anc E	Internal Ch
1.1E+08 DIVERSE I I/E	1030	9001 Finance	Budget anc l	Other Reve
1.1E+08 ADMINIST I/E	1030	9030 Finance	Budget anc l	Other Reve
1.1E+08 KOMMISS I/E	1030	9031 Finance	Budget anc l	Agency Se
1.1E+08 RENTE/BC I/E	1030	9032 Finance	Budget anc l	Interest Ea
1.1E+08 RENTE OF I/E	1030	9033 Finance	Budget anc l	Interest Ea
1.1E+08 RENTE OF I/E	1030	9034 Finance	Budget anc l	Interest Ea
1.1E+08 SURPLUS I/E	1030	9035 Finance	Budget anc l	Other Reve
1.1E+08 ONOPGEE I/E	1030	9037 Finance	Budget anc l	Other Reve
1.1E+08 PROFIT O I/E	1030	9401 Finance	Budget anc l	Gains on D
1.1E+08 DIVIDENT I/E	1030	9980 Finance	Budget anc E	General Ex
1.1E+08 CAPITALIS I/E	1030	9984 Finance	Budget anc l	Government
1.1E+08 CAPITALIS I/E	1030	9986 Finance	Budget anc l	Public Con

1.1E+08	SALARISS I/E	1032	1001 Property T: Budget anc E	EMPLOYE
1.1E+08	PENSIOEN I/E	1032	1005 Property T: Budget anc E	EMPLOYE
1.1E+08	MEDIESEF I/E	1032	1006 Property T: Budget anc E	EMPLOYE
1.1E+08	GROEPVE I/E	1032	1007 Property T: Budget anc E	EMPLOYE
1.1E+08	WERKLOC I/E	1032	1008 Property T: Budget anc E	EMPLOYE
1.1E+08	BEHUISIN I/E	1032	1011 Property T: Budget anc E	EMPLOYE
1.1E+08	OORTYDVI I/E	1032	1013 Property T: Budget anc E	EMPLOYE
1.1E+08	VERVOER I/E	1032	1018 Property T: Budget anc E	EMPLOYE
1.1E+08	TYDELIKE I/E	1032	1020 Property T: Budget anc E	EMPLOYE
1.1E+08	DEPRECI# I/E	1032	1141 Property T: Budget anc E	Depreciatic
1.1E+08	LOSS ON I/E	1032	1142 Property T: Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1032	1143 Property T: Budget anc E	Finance Cf
1.1E+08	AKTE-OPC I/E	1032	2002 Property T: Budget anc E	General Ex
1.1E+08	VRYTELI I/E	1032	2184 Property T: Budget anc l	Less: Incor
1.1E+08	WAARDA# I/E	1032	2190 Property T: Budget anc E	General Ex
1.1E+08	LOSS ON I/E	1032	2601 Property T: Budget anc l	Gains on D
1.1E+08	MEUBELS I/E	1032	3011 Property T: Budget anc E	Repairs an
1.1E+08	REKENAA I/E	1032	3050 Property T: Budget anc E	Repairs an
1.1E+08	RENTE OF I/E	1032	4001 Property T: Budget anc E	Finance Cf
1.1E+08	RENTE OF I/E	1032	4014 Property T: Budget anc E	Finance Cf
1.1E+08	WAARDE\ I/E	1032	4015 Property T: Budget anc E	Depreciatic
1.1E+08	EXTERNAL I/E	1032	4021 Property T: Budget anc E	Finance Cf
1.1E+08	DEPRECI# I/E	1032	5022 Property T: Budget anc E	Depreciatic
1.1E+08	VERLOFR I/E	1032	6020 Property T: Budget anc E	EMPLOYE
1.1E+08	VOORSIEI I/E	1032	6025 Property T: Budget anc E	Debt Impai
1.1E+08	ADMIN HE I/E	1032	7251 Property T: Budget anc E	Internal Ch
1.1E+08	WAARDA# I/E	1032	9036 Property T: Budget anc l	Other Reve
1.1E+08	EIENDOM# I/E	1032	9050 Property T: Budget anc l	Property R:
1.1E+08	EIENDOM# I/E	1032	9051 Property T: Budget anc l	Property R:
1.1E+08	GELIKW.S I/E	1032	9052 Property T: Budget anc l	Property R:
1.1E+08	PROFIT O I/E	1032	9401 Property T: Budget anc l	Gains on D
1.1E+08	INCOME E I/E	1032	9402 Property T: Budget anc l	Governme
1.1E+08	DIVIDENT# I/E	1032	9980 Property T: Budget anc E	General Ex
1.1E+08	CAPITALIS I/E	1032	9984 Property T: Budget anc l	Governme
1.1E+08	CAPITALIS I/E	1032	9986 Property T: Budget anc l	Public Con
1.1E+08	LOSS ON I/E	1035	2601 Stores Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1035	4021 Stores Budget anc E	Finance Cf
1.1E+08	DEPRECI# I/E	1035	5022 Stores Budget anc E	Depreciatic
1.1E+08	SALARISS I/E	1037	1001 Informatior Budget anc E	EMPLOYE
1.1E+08	PENSIOEN I/E	1037	1005 Informatior Budget anc E	EMPLOYE
1.1E+08	MEDIESEF I/E	1037	1006 Informatior Budget anc E	EMPLOYE
1.1E+08	GROEPVE I/E	1037	1007 Informatior Budget anc E	EMPLOYE
1.1E+08	WERKLOC I/E	1037	1008 Informatior Budget anc E	EMPLOYE
1.1E+08	BEHUISIN I/E	1037	1011 Informatior Budget anc E	EMPLOYE
1.1E+08	BYSTAND I/E	1037	1012 Informatior Budget anc E	EMPLOYE
1.1E+08	OORTYDVI I/E	1037	1013 Informatior Budget anc E	EMPLOYE
1.1E+08	VERVOER I/E	1037	1018 Informatior Budget anc E	EMPLOYE
1.1E+08	TYDELIKE I/E	1037	1020 Informatior Budget anc E	EMPLOYE
1.1E+08	DEPRECI# I/E	1037	1141 Informatior Budget anc E	Depreciatic
1.1E+08	LOSS ON I/E	1037	1142 Informatior Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1037	1143 Informatior Budget anc E	Finance Cf
1.1E+08	DRUKWEF I/E	1037	2042 Informatior Budget anc E	General Ex
1.1E+08	OPLEIDIN# I/E	1037	2105 Informatior Budget anc E	General Ex
1.1E+08	POSGELD I/E	1037	2120 Informatior Budget anc E	General Ex
1.1E+08	PROFESS I/E	1037	2121 Informatior Budget anc E	General Ex
1.1E+08	REKENAA I/E	1037	2140 Informatior Budget anc E	General Ex
1.1E+08	REIS- & VI I/E	1037	2143 Informatior Budget anc E	General Ex
1.1E+08	LOSS ON I/E	1037	2601 Informatior Budget anc l	Gains on D

1.1E+08 MEUBELS I/E	1037	3011 Informatior Budget anc E	Repairs an
1.1E+08 REKENAA I/E	1037	3050 Informatior Budget anc E	Repairs an
1.1E+08 RENTE OF I/E	1037	4001 Informatior Budget anc E	Finance Cf
1.1E+08 RENTE OF I/E	1037	4014 Informatior Budget anc E	Finance Cf
1.1E+08 WAARDE\ I/E	1037	4015 Informatior Budget anc E	Depreciatic
1.1E+08 EXTERNAI I/E	1037	4021 Informatior Budget anc E	Finance Cf
1.1E+08 DEPRECI\ I/E	1037	5022 Informatior Budget anc E	Depreciatic
1.1E+08 ADMIN HE I/E	1037	7251 Informatior Budget anc l	Internal Ch
1.1E+08 DIVERSE II/E	1037	9001 Informatior Budget anc l	Other Reve
1.1E+08 PROFIT O I/E	1037	9401 Informatior Budget anc l	Gains on D
1.1E+08 INCOME E I/E	1037	9402 Informatior Budget anc l	Governme
1.1E+08 DIVIDENT\ I/E	1037	9980 Informatior Budget anc E	General Ex
1.1E+08 CAPITALIS I/E	1037	9984 Informatior Budget anc l	Governme
1.1E+08 CAPITALIS I/E	1037	9986 Informatior Budget anc l	Public Con
1.1E+08 SALARISS I/E	1041	1001 Electricity Electricity E	EMPLOYE
1.1E+08 PENSIOEN I/E	1041	1005 Electricity Electricity E	EMPLOYE
1.1E+08 MEDIESEF I/E	1041	1006 Electricity Electricity E	EMPLOYE
1.1E+08 GROEPVE I/E	1041	1007 Electricity Electricity E	EMPLOYE
1.1E+08 WERKLOC I/E	1041	1008 Electricity Electricity E	EMPLOYE
1.1E+08 BEHUISIN I/E	1041	1011 Electricity Electricity E	EMPLOYE
1.1E+08 BYSTAND I/E	1041	1012 Electricity Electricity E	EMPLOYE
1.1E+08 OORTYDV I/E	1041	1013 Electricity Electricity E	EMPLOYE
1.1E+08 VERVOER I/E	1041	1018 Electricity Electricity E	EMPLOYE
1.1E+08 TYDELIKE I/E	1041	1020 Electricity Electricity E	EMPLOYE
1.1E+08 DEPRECI\ I/E	1041	1141 Electricity Electricity E	Depreciatic
1.1E+08 LOSS ON I/E	1041	1142 Electricity Electricity I	Gains on D
1.1E+08 EXTERNAI I/E	1041	1143 Electricity Electricity E	Finance Cf
1.1E+08 AANSLUIT I/E	1041	2003 Electricity Electricity E	General Ex
1.1E+08 BESKERM I/E	1041	2022 Electricity Electricity E	General Ex
1.1E+08 BESEMS, I/E	1041	2023 Electricity Electricity E	General Ex
1.1E+08 BRANDST I/E	1041	2024 Electricity Electricity E	General Ex
1.1E+08 BEROEPS I/E	1041	2027 Electricity Electricity E	General Ex
1.1E+08 DIENSTE I/E	1041	2040 Electricity Electricity E	General Ex
1.1E+08 GROOTM I/E	1041	2051 Electricity Electricity E	Bulk Purch
1.1E+08 GRATIS B I/E	1041	2053 Electricity Electricity E	General Ex
1.1E+08 HUURGEL I/E	1041	2066 Electricity Electricity E	General Ex
1.1E+08 KONGRES I/E	1041	2072 Electricity Electricity E	General Ex
1.1E+08 LEDEGELI I/E	1041	2080 Electricity Electricity E	General Ex
1.1E+08 LISENSIEC I/E	1041	2081 Electricity Electricity E	General Ex
1.1E+08 LISENSIEC I/E	1041	2082 Electricity Electricity E	General Ex
1.1E+08 OPLEIDIN I/E	1041	2105 Electricity Electricity E	General Ex
1.1E+08 ONTHAAL I/E	1041	2106 Electricity Electricity E	General Ex
1.1E+08 OLIE EN S I/E	1041	2111 Electricity Electricity E	General Ex
1.1E+08 PROFESS I/E	1041	2121 Electricity Electricity E	General Ex
1.1E+08 PROFESS I/E	1041	2122 Electricity Electricity E	General Ex
1.1E+08 REKENAA I/E	1041	2140 Electricity Electricity E	General Ex
1.1E+08 REGSOPH I/E	1041	2142 Electricity Electricity E	General Ex
1.1E+08 REIS- & VI I/E	1041	2143 Electricity Electricity E	General Ex
1.1E+08 SKOONM I/E	1041	2152 Electricity Electricity E	General Ex
1.1E+08 VERVOER I/E	1041	2180 Electricity Electricity E	General Ex
1.1E+08 LOSS ON I/E	1041	2601 Electricity Electricity I	Gains on D
1.1E+08 GEBOUE I/E	1041	3001 Electricity Electricity E	Repairs an
1.1E+08 MASJIENE I/E	1041	3010 Electricity Electricity E	Repairs an
1.1E+08 MEUBELS I/E	1041	3011 Electricity Electricity E	Repairs an
1.1E+08 NETWERK I/E	1041	3020 Electricity Electricity E	Repairs an
1.1E+08 REKENAA I/E	1041	3050 Electricity Electricity E	Repairs an
1.1E+08 STRAATLI I/E	1041	3060 Electricity Electricity E	Repairs an
1.1E+08 TELLUMA I/E	1041	3070 Electricity Electricity E	Repairs an



1.1E+08	VOERTUIG	1041	3076	Electricity	Electricity	E	Repairs and
1.1E+08	RENTE OF	1041	4001	Electricity	Electricity	E	Finance Ch
1.1E+08	RENTE OF	1041	4014	Electricity	Electricity	E	Finance Ch
1.1E+08	WAARDE	1041	4015	Electricity	Electricity	E	Depreciati
1.1E+08	EXTERNAI	1041	4021	Electricity	Electricity	E	Finance Ch
1.1E+08	DEPRECI	1041	5022	Electricity	Electricity	E	Depreciati
1.1E+08	VOORSIE	1041	6025	Electricity	Electricity	E	Debt Impai
1.1E+08	ADMIN HE	1041	7251	Electricity	Electricity	E	Internal Ch
1.1E+08	WERKTUI	1041	7256	Electricity	Electricity	E	Internal Ch
1.1E+08	DIVERSE	1041	9001	Electricity	Electricity	I	Other Reve
1.1E+08	GELYKE T	1041	9009	Electricity	Electricity	I	Governme
1.1E+08	HUISHOU	1041	9058	Electricity	Electricity	I	Service Ch
1.1E+08	HUISHOU	1041	9059	Electricity	Electricity	I	Service Ch
1.1E+08	BESKIKBA	1041	9060	Electricity	Electricity	I	Service Ch
1.1E+08	ANDER VE	1041	9061	Electricity	Electricity	I	Service Ch
1.1E+08	ANDER VE	1041	9062	Electricity	Electricity	I	Service Ch
1.1E+08	KVA-VERB	1041	9063	Electricity	Electricity	I	Service Ch
1.1E+08	KVA-VERB	1041	9064	Electricity	Electricity	I	Service Ch
1.1E+08	NUWE AA	1041	9065	Electricity	Electricity	I	Other Reve
1.1E+08	TOETS VA	1041	9066	Electricity	Electricity	I	Other Reve
1.1E+08	VOORAFB	1041	9067	Electricity	Electricity	I	Service Ch
1.1E+08	WANBETA	1041	9068	Electricity	Electricity	I	Other Reve
1.1E+08	MUNISIPA	1041	9069	Electricity	Electricity	I	Service Ch
1.1E+08	PROFIT O	1041	9401	Electricity	Electricity	I	Gains on D
1.1E+08	INCOME E	1041	9402	Electricity	Electricity	I	Governme
1.1E+08	DIVIDEN	1041	9980	Electricity	Electricity	E	General Ex
1.1E+08	CAPITALIS	1041	9984	Electricity	Electricity	I	Governme
1.1E+08	CAPITALIS	1041	9986	Electricity	Electricity	I	Public Con
1.1E+08	SALARISS	1049	1001	Workshop	Other	E	EMPLOYE
1.1E+08	PENSIOEN	1049	1005	Workshop	Other	E	EMPLOYE
1.1E+08	MEDIESE	1049	1006	Workshop	Other	E	EMPLOYE
1.1E+08	GROEPVE	1049	1007	Workshop	Other	E	EMPLOYE
1.1E+08	WERKLOC	1049	1008	Workshop	Other	E	EMPLOYE
1.1E+08	BEHUISIN	1049	1011	Workshop	Other	E	EMPLOYE
1.1E+08	BYSTAND	1049	1012	Workshop	Other	E	EMPLOYE
1.1E+08	OORTYDV	1049	1013	Workshop	Other	E	EMPLOYE
1.1E+08	VERVOER	1049	1018	Workshop	Other	E	EMPLOYE
1.1E+08	TYDELIKE	1049	1020	Workshop	Other	E	EMPLOYE
1.1E+08	DEPRECI	1049	1141	Workshop	Other	E	Depreciati
1.1E+08	LOSS ON	1049	1142	Workshop	Other	I	Gains on D
1.1E+08	EXTERNAI	1049	1143	Workshop	Other	E	Finance Ch
1.1E+08	BESKERM	1049	2022	Workshop	Other	E	General Ex
1.1E+08	BRANDST	1049	2024	Workshop	Other	E	General Ex
1.1E+08	DIENSTE	1049	2040	Workshop	Other	E	General Ex
1.1E+08	OLIE EN S	1049	2111	Workshop	Other	E	General Ex
1.1E+08	REIS- & V	1049	2143	Workshop	Other	E	General Ex
1.1E+08	SKOONMA	1049	2152	Workshop	Other	E	General Ex
1.1E+08	VERVOER	1049	2180	Workshop	Other	E	General Ex
1.1E+08	LOSS ON	1049	2601	Workshop	Other	I	Gains on D
1.1E+08	GEBOUW	1049	3001	Workshop	Other	E	Repairs an
1.1E+08	MASJIENE	1049	3010	Workshop	Other	E	Repairs an
1.1E+08	RENTE OF	1049	4001	Workshop	Other	E	Finance Ch
1.1E+08	RENTE OF	1049	4014	Workshop	Other	E	Finance Ch
1.1E+08	WAARDE	1049	4015	Workshop	Other	E	Depreciati
1.1E+08	EXTERNAI	1049	4021	Workshop	Other	E	Finance Ch
1.1E+08	DEPRECI	1049	5022	Workshop	Other	E	Depreciati
1.1E+08	ADMIN HE	1049	7251	Workshop	Other	E	Internal Ch
1.1E+08	WERKTUI	1049	7256	Workshop	Other	I	Internal Ch

1.1E+08	PROFIT O I/E	1049	9401	Workshop	Other	I	Gains on D
1.1E+08	INCOME E I/E	1049	9402	Workshop	Other	I	Government
1.1E+08	DIVIDEND I/E	1049	9980	Workshop	Other	E	General Ex
1.1E+08	CAPITALIS I/E	1049	9984	Workshop	Other	I	Government
1.1E+08	CAPITALIS I/E	1049	9986	Workshop	Other	I	Public Con
1.11E+08	SALARISS I/E	1050	1001	Community	Community	E	EMPLOYE
1.11E+08	PENSIOEN I/E	1050	1005	Community	Community	E	EMPLOYE
1.11E+08	MEDIESEF I/E	1050	1006	Community	Community	E	EMPLOYE
1.11E+08	GROEPVE I/E	1050	1007	Community	Community	E	EMPLOYE
1.11E+08	WERKLOC I/E	1050	1008	Community	Community	E	EMPLOYE
1.11E+08	BEHUISIN I/E	1050	1011	Community	Community	E	EMPLOYE
1.11E+08	BYSTAND I/E	1050	1012	Community	Community	E	EMPLOYE
1.11E+08	OORTYDV I/E	1050	1013	Community	Community	E	EMPLOYE
1.11E+08	VERVOER I/E	1050	1018	Community	Community	E	EMPLOYE
1.11E+08	TYDELIKE I/E	1050	1020	Community	Community	E	EMPLOYE
1.11E+08	DEPRECI I/E	1050	1141	Community	Community	E	Depreciatic
1.11E+08	LOSS ON I/E	1050	1142	Community	Community	I	Gains on D
1.11E+08	EXTERNAI I/E	1050	1143	Community	Community	E	Finance Cf
1.11E+08	BRANDST I/E	1050	2024	Community	Community	E	General Ex
1.11E+08	BEROEPS I/E	1050	2027	Community	Community	E	General Ex
1.11E+08	DRUKWEF I/E	1050	2042	Community	Community	E	General Ex
1.11E+08	HUURGEL I/E	1050	2066	Community	Community	E	General Ex
1.11E+08	KONGRES I/E	1050	2072	Community	Community	E	General Ex
1.11E+08	LEDEGELI I/E	1050	2080	Community	Community	E	General Ex
1.11E+08	LISENSIEC I/E	1050	2082	Community	Community	E	General Ex
1.11E+08	OORDRAGKOSTE			Community	Community	E	General Ex
1.11E+08	OPLEIDING I/E	1050	2105	Community	Community	E	General Ex
1.11E+08	ONTHAAL I/E	1050	2106	Community	Community	E	General Ex
1.11E+08	OLIE EN SI I/E	1050	2111	Community	Community	E	General Ex
1.11E+08	PROFESS I/E	1050	2121	Community	Community	E	General Ex
1.11E+08	PROFESS I/E	1050	2122	Community	Community	E	General Ex
1.11E+08	REKENAA I/E	1050	2140	Community	Community	E	General Ex
1.11E+08	REGSOPH I/E	1050	2142	Community	Community	E	General Ex
1.11E+08	REIS- & VI I/E	1050	2143	Community	Community	E	General Ex
1.11E+08	STRUKTU I/E	1050	2155	Community	Community	E	General Ex
1.11E+08	VERVOER I/E	1050	2180	Community	Community	E	General Ex
1.11E+08	LOSS ON I/E	1050	2601	Community	Community	I	Gains on D
1.11E+08	GEBOUE I/E	1050	3001	Community	Community	E	Repairs an
1.11E+08	MASJIENE I/E	1050	3010	Community	Community	E	Repairs an
1.11E+08	MEUBELS I/E	1050	3011	Community	Community	E	Repairs an
1.11E+08	REKENAA I/E	1050	3050	Community	Community	E	Repairs an
1.11E+08	VOERTUIE I/E	1050	3076	Community	Community	E	Repairs an
1.11E+08	RENTE OF I/E	1050	4001	Community	Community	E	Finance Cf
1.11E+08	RENTE OF I/E	1050	4014	Community	Community	E	Finance Cf
1.11E+08	WAARDE I/E	1050	4015	Community	Community	E	Depreciatic
1.11E+08	EXTERNAI I/E	1050	4021	Community	Community	E	Finance Cf
1.11E+08	DEPRECI I/E	1050	5022	Community	Community	E	Depreciatic
1.11E+08	ADMIN HE I/E	1050	7251	Community	Community	I	Internal Ch
1.11E+08	WERKTUI I/E	1050	7256	Community	Community	E	Internal Ch
1.11E+08	DIVERSE I I/E	1050	9001	Community	Community	I	Other Reve
1.11E+08	BOETES (I I/E	1050	9010	Community	Community	I	Other Reve
1.11E+08	AANSOEK I/E	1050	9070	Community	Community	I	Licences at
1.11E+08	AANSOEK I/E	1050	9071	Community	Community	I	Licences at
1.11E+08	AANSOEK I/E	1050	9072	Community	Community	I	Licences at
1.11E+08	BOUPLAN I/E	1050	9074	Community	Community	I	Other Reve
1.11E+08	BOUPLAN I/E	1050	9075	Community	Community	I	Other Reve
1.11E+08	HANDELS I/E	1050	9090	Community	Community	I	Licences at
1.11E+08	PROFIT O I/E	1050	9401	Community	Community	I	Gains on D

1.11E+08	INCOME E I/E	1050	9402	Community	Community I	Government
1.11E+08	DIVIDENT I/E	1050	9980	Community	Community E	General Ex
1.11E+08	CAPITALIS I/E	1050	9984	Community	Community I	Government
1.11E+08	CAPITALIS I/E	1050	9986	Community	Community I	Public Con
1.11E+08	LOSS ON I/E	1051	2601	Cemetery	Community I	Gains on D
1.11E+08	EXTERNAL I/E	1051	4021	Cemetery	Community E	Finance Cf
1.11E+08	DEPRECI I/E	1051	5022	Cemetery	Community E	Depreciatic
1.11E+08	SALARISS I/E	1053	1001	Buildings a	Community E	EMPLOYE
1.11E+08	PENSIOEN I/E	1053	1005	Buildings a	Community E	EMPLOYE
1.11E+08	MEDIESEF I/E	1053	1006	Buildings a	Community E	EMPLOYE
1.11E+08	GROEPVE I/E	1053	1007	Buildings a	Community E	EMPLOYE
1.11E+08	WERKLOC I/E	1053	1008	Buildings a	Community E	EMPLOYE
1.11E+08	BEHUISIN I/E	1053	1011	Buildings a	Community E	EMPLOYE
1.11E+08	BYSTAND I/E	1053	1012	Buildings a	Community E	EMPLOYE
1.11E+08	OORTYDV I/E	1053	1013	Buildings a	Community E	EMPLOYE
1.11E+08	VERVOER I/E	1053	1018	Buildings a	Community E	EMPLOYE
1.11E+08	TYDELIKE I/E	1053	1020	Buildings a	Community E	EMPLOYE
1.11E+08	DEPRECI I/E	1053	1141	Buildings a	Community E	Depreciatic
1.11E+08	LOSS ON I/E	1053	1142	Buildings a	Community I	Gains on D
1.11E+08	EXTERNAL I/E	1053	1143	Buildings a	Community E	Finance Cf
1.11E+08	BESKERM I/E	1053	2022	Buildings a	Community E	General Ex
1.11E+08	BRANDST I/E	1053	2024	Buildings a	Community E	General Ex
1.11E+08	DIENSTE I/E	1053	2040	Buildings a	Community E	General Ex
1.11E+08	GASAANK I/E	1053	2048	Buildings a	Community E	General Ex
1.11E+08	HUURGEL I/E	1053	2066	Buildings a	Community E	General Ex
1.11E+08	LISENSIE I/E	1053	2082	Buildings a	Community E	General Ex
1.11E+08	OLIE EN S I/E	1053	2111	Buildings a	Community E	General Ex
1.11E+08	PROFESS I/E	1053	2121	Buildings a	Community E	General Ex
1.11E+08	SKOONM I/E	1053	2152	Buildings a	Community E	General Ex
1.11E+08	VERVOER I/E	1053	2180	Buildings a	Community E	General Ex
1.11E+08	LOSS ON I/E	1053	2601	Buildings a	Community I	Gains on D
1.11E+08	GEBOUW I/E	1053	3001	Buildings a	Community E	Repairs an
1.11E+08	BRANDBL I/E	1053	3004	Buildings a	Community E	Repairs an
1.11E+08	MASJIENE I/E	1053	3010	Buildings a	Community E	Repairs an
1.11E+08	OMHEININ I/E	1053	3030	Buildings a	Community E	Repairs an
1.11E+08	ONTBOSS I/E	1053	3032	Buildings a	Community E	Repairs an
1.11E+08	VOERTUI I/E	1053	3076	Buildings a	Community E	Repairs an
1.11E+08	RENTE OF I/E	1053	4001	Buildings a	Community E	Finance Cf
1.11E+08	RENTE OF I/E	1053	4014	Buildings a	Community E	Finance Cf
1.11E+08	WAARDE I/E	1053	4015	Buildings a	Community E	Depreciatic
1.11E+08	EXTERNAL I/E	1053	4021	Buildings a	Community E	Finance Cf
1.11E+08	DEPRECI I/E	1053	5022	Buildings a	Community E	Depreciatic
1.11E+08	ADMIN HE I/E	1053	7251	Buildings a	Community E	Internal Ch
1.11E+08	WERKTUI I/E	1053	7256	Buildings a	Community E	Internal Ch
1.11E+08	DIVERSE I I/E	1053	9001	Buildings a	Community I	Other Reve
1.11E+08	HUURGEL I/E	1053	9083	Buildings a	Community I	Rental of F
1.11E+08	HUURGEL I/E	1053	9084	Buildings a	Community I	Rental of F
1.11E+08	OORSKRY I/E	1053	9085	Buildings a	Community I	Licences a
1.11E+08	VERKOOP I/E	1053	9086	Buildings a	Community I	Other Reve
1.11E+08	WEIDING I/E	1053	9087	Buildings a	Community I	Other Reve
1.11E+08	PROFIT O I/E	1053	9401	Buildings a	Community I	Gains on D
1.11E+08	INCOME E I/E	1053	9402	Buildings a	Community I	Government
1.11E+08	DIVIDENT I/E	1053	9980	Buildings a	Community E	General Ex
1.11E+08	CAPITALIS I/E	1053	9984	Buildings a	Community I	Government
1.11E+08	CAPITALIS I/E	1053	9986	Buildings a	Community I	Public Con
1.11E+08	SALARISS I/E	1054	1001	Environme	Environme E	EMPLOYE
1.11E+08	PENSIOEN I/E	1054	1005	Environme	Environme E	EMPLOYE
1.11E+08	MEDIESEF I/E	1054	1006	Environme	Environme E	EMPLOYE

1.11E+08	GROEPVE I/E	1054	1007	Environme	Environme E	EMPLOYE
1.11E+08	WERKLOC I/E	1054	1008	Environme	Environme E	EMPLOYE
1.11E+08	BEHUISIN I/E	1054	1011	Environme	Environme E	EMPLOYE
1.11E+08	BYSTAND I/E	1054	1012	Environme	Environme E	EMPLOYE
1.11E+08	OORTYDV I/E	1054	1013	Environme	Environme E	EMPLOYE
1.11E+08	VERVOER I/E	1054	1018	Environme	Environme E	EMPLOYE
1.11E+08	TYDELIKE I/E	1054	1020	Environme	Environme E	EMPLOYE
1.11E+08	DEPRECI I/E	1054	1141	Environme	Environme E	Depreciatic
1.11E+08	LOSS ON I/E	1054	1142	Environme	Environme I	Gains on D
1.11E+08	EXTERNAL I/E	1054	1143	Environme	Environme E	Finance Cf
1.11E+08	BESKERM I/E	1054	2022	Environme	Environme E	General Ex
1.11E+08	BRANDST I/E	1054	2024	Environme	Environme E	General Ex
1.11E+08	CHEMIKAL I/E	1054	2030	Environme	Environme E	General Ex
1.11E+08	DIENSTE I/E	1054	2040	Environme	Environme E	General Ex
1.11E+08	DIEREBE I/E	1054	2060	Environme	Environme E	General Ex
1.11E+08	HUURGEL I/E	1054	2066	Environme	Environme E	General Ex
1.11E+08	LISENSIE I/E	1054	2082	Environme	Environme E	General Ex
1.11E+08	MONSTER I/E	1054	2091	Environme	Environme E	General Ex
1.11E+08	OLIE EN S I/E	1054	2111	Environme	Environme E	General Ex
1.11E+08	SKOONMA I/E	1054	2152	Environme	Environme E	General Ex
1.11E+08	VERVOER I/E	1054	2180	Environme	Environme E	General Ex
1.11E+08	LOSS ON I/E	1054	2601	Environme	Environme I	Gains on D
1.11E+08	GEBOUE I/E	1054	3001	Environme	Environme E	Repairs an
1.11E+08	MASJIENE I/E	1054	3010	Environme	Environme E	Repairs an
1.11E+08	MEUBELS I/E	1054	3011	Environme	Environme E	Repairs an
1.11E+08	VOERTUI I/E	1054	3076	Environme	Environme E	Repairs an
1.11E+08	RENTE OF I/E	1054	4001	Environme	Environme E	Finance Cf
1.11E+08	RENTE OF I/E	1054	4014	Environme	Environme E	Finance Cf
1.11E+08	WAARDE I/E	1054	4015	Environme	Environme E	Depreciatic
1.11E+08	EXTERNAL I/E	1054	4021	Environme	Environme E	Finance Cf
1.11E+08	DEPRECI I/E	1054	5022	Environme	Environme E	Depreciatic
1.11E+08	ADMIN HE I/E	1054	7251	Environme	Environme E	Internal Ch
1.11E+08	WERKTUI I/E	1054	7256	Environme	Environme E	Internal Ch
1.11E+08	DIVERSE I I/E	1054	9001	Environme	Environme I	Other Reve
1.11E+08	SKUTGELI I/E	1054	9004	Environme	Environme I	Other Reve
1.11E+08	BOETES (I I/E	1054	9010	Environme	Environme I	Other Reve
1.11E+08	PROFIT O I/E	1054	9401	Environme	Environme I	Gains on D
1.11E+08	INCOME E I/E	1054	9402	Environme	Environme I	Governme
1.11E+08	DIVIDEND I/E	1054	9980	Environme	Environme E	General Ex
1.11E+08	CAPITALIS I/E	1054	9984	Environme	Environme I	Governme
1.11E+08	CAPITALIS I/E	1054	9986	Environme	Environme I	Public Con
1.11E+08	LOSS ON I/E	1055	2601	Nature Res	Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1055	4021	Nature Res	Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1055	5022	Nature Res	Sport and IE	Depreciatic
1.11E+08	SALARISS I/E	1056	1001	Parks & O	Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1056	1005	Parks & O	Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1056	1006	Parks & O	Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1056	1007	Parks & O	Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1056	1008	Parks & O	Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1056	1011	Parks & O	Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1056	1012	Parks & O	Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1056	1013	Parks & O	Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1056	1018	Parks & O	Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1056	1020	Parks & O	Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1056	1141	Parks & O	Sport and IE	Depreciatic
1.11E+08	LOSS ON I/E	1056	1142	Parks & O	Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1056	1143	Parks & O	Sport and IE	Finance Cf
1.11E+08	ARMLAST I/E	1056	2004	Parks & O	Sport and IE	General Ex

1.11E+08	BESKERM I/E	1056	2022 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	BESEMS, I/E	1056	2023 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	BRANDST I/E	1056	2024 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1056	2040 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	HUURGEL I/E	1056	2066 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	KUNSMIS, I/E	1056	2071 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	LISENSIE I/E	1056	2082 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1056	2109 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	OLIE EN SI I/E	1056	2111 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	SKOONM I/E	1056	2152 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	VERVOER I/E	1056	2180 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1056	2601 Parks & O <sub>r</sub> Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1056	3001 Parks & O <sub>r</sub> Sport and IE	Repairs an
1.11E+08	MASJIENE I/E	1056	3010 Parks & O <sub>r</sub> Sport and IE	Repairs an
1.11E+08	OMHEININ I/E	1056	3030 Parks & O <sub>r</sub> Sport and IE	Repairs an
1.11E+08	VOERTUIG I/E	1056	3076 Parks & O <sub>r</sub> Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1056	4001 Parks & O <sub>r</sub> Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1056	4014 Parks & O <sub>r</sub> Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1056	4015 Parks & O <sub>r</sub> Sport and IE	Depreciatic
1.11E+08	EXTERNAL I/E	1056	4021 Parks & O <sub>r</sub> Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1056	5022 Parks & O <sub>r</sub> Sport and IE	Depreciatic
1.11E+08	ADMIN HE I/E	1056	7251 Parks & O <sub>r</sub> Sport and IE	Internal Ch
1.11E+08	WERKTUIG I/E	1056	7256 Parks & O <sub>r</sub> Sport and IE	Internal Ch
1.11E+08	DIVERSE II I/E	1056	9001 Parks & O <sub>r</sub> Sport and II	Other Reve
1.11E+08	BEGRAAF I/E	1056	9080 Parks & O <sub>r</sub> Sport and II	Other Reve
1.11E+08	PROFIT O I/E	1056	9401 Parks & O <sub>r</sub> Sport and II	Gains on D
1.11E+08	INCOME EI I/E	1056	9402 Parks & O <sub>r</sub> Sport and II	Government
1.11E+08	DIVIDEND I/E	1056	9980 Parks & O <sub>r</sub> Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1056	9984 Parks & O <sub>r</sub> Sport and II	Government
1.11E+08	CAPITALIS I/E	1056	9986 Parks & O <sub>r</sub> Sport and II	Public Con
1.11E+08	SALARISS I/E	1057	1001 Sports Gro Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1057	1005 Sports Gro Sport and IE	EMPLOYE
1.11E+08	MEDIESE I/E	1057	1006 Sports Gro Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1057	1007 Sports Gro Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1057	1008 Sports Gro Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1057	1011 Sports Gro Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1057	1012 Sports Gro Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1057	1013 Sports Gro Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1057	1018 Sports Gro Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1057	1020 Sports Gro Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1057	1141 Sports Gro Sport and IE	Depreciatic
1.11E+08	LOSS ON I/E	1057	1142 Sports Gro Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1057	1143 Sports Gro Sport and IE	Finance Cf
1.11E+08	DIENSTE I/E	1057	2040 Sports Gro Sport and IE	General Ex
1.11E+08	KUNSMIS, I/E	1057	2071 Sports Gro Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1057	2109 Sports Gro Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1057	2601 Sports Gro Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1057	3001 Sports Gro Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1057	4001 Sports Gro Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1057	4014 Sports Gro Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1057	4015 Sports Gro Sport and IE	Depreciatic
1.11E+08	EXTERNAL I/E	1057	4021 Sports Gro Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1057	5022 Sports Gro Sport and IE	Depreciatic
1.11E+08	ADMIN HE I/E	1057	7251 Sports Gro Sport and IE	Internal Ch
1.11E+08	WERKTUIG I/E	1057	7256 Sports Gro Sport and IE	Internal Ch
1.11E+08	DIVERSE II I/E	1057	9001 Sports Gro Sport and II	Other Reve
1.11E+08	HUURGEL I/E	1057	9098 Sports Gro Sport and II	Rental of F
1.11E+08	PROFIT O I/E	1057	9401 Sports Gro Sport and II	Gains on D

1.11E+08	INCOME E I/E	1057	9402 Sports Gro Sport and II	Government
1.11E+08	DIVIDENT I/E	1057	9980 Sports Gro Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1057	9984 Sports Gro Sport and II	Government
1.11E+08	CAPITALIS I/E	1057	9986 Sports Gro Sport and II	Public Con
1.11E+08	SALARISS I/E	1058	1001 Beaches & Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1058	1005 Beaches & Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1058	1006 Beaches & Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1058	1007 Beaches & Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1058	1008 Beaches & Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1058	1011 Beaches & Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1058	1012 Beaches & Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1058	1013 Beaches & Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1058	1018 Beaches & Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1058	1020 Beaches & Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1058	1141 Beaches & Sport and IE	Depreciati
1.11E+08	LOSS ON I/E	1058	1142 Beaches & Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1058	1143 Beaches & Sport and IE	Finance Cf
1.11E+08	BESKERM I/E	1058	2022 Beaches & Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1058	2040 Beaches & Sport and IE	General Ex
1.11E+08	LEWENSRI I/E	1058	2073 Beaches & Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1058	2109 Beaches & Sport and IE	General Ex
1.11E+08	PROFESS I/E	1058	2121 Beaches & Sport and IE	General Ex
1.11E+08	SEKURITE I/E	1058	2150 Beaches & Sport and IE	General Ex
1.11E+08	SKOONM I/E	1058	2152 Beaches & Sport and IE	General Ex
1.11E+08	VERVOER I/E	1058	2180 Beaches & Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1058	2601 Beaches & Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1058	3001 Beaches & Sport and IE	Repairs an
1.11E+08	OMHEIN I/E	1058	3030 Beaches & Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1058	4001 Beaches & Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1058	4014 Beaches & Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1058	4015 Beaches & Sport and IE	Depreciati
1.11E+08	EXTERNAL I/E	1058	4021 Beaches & Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1058	5022 Beaches & Sport and IE	Depreciati
1.11E+08	ADMIN HE I/E	1058	7251 Beaches & Sport and IE	Internal Ch
1.11E+08	WERKTUI I/E	1058	7256 Beaches & Sport and IE	Internal Ch
1.11E+08	DIVERSE II/E	1058	9001 Beaches & Sport and II	Other Reve
1.11E+08	PROFIT O I/E	1058	9401 Beaches & Sport and II	Gains on D
1.11E+08	INCOME E I/E	1058	9402 Beaches & Sport and II	Government
1.11E+08	DIVIDENT I/E	1058	9980 Beaches & Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1058	9984 Beaches & Sport and II	Government
1.11E+08	CAPITALIS I/E	1058	9986 Beaches & Sport and II	Public Con
1.11E+08	SALARISS I/E	1059	1001 Holiday Re Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1059	1005 Holiday Re Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1059	1006 Holiday Re Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1059	1007 Holiday Re Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1059	1008 Holiday Re Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1059	1011 Holiday Re Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1059	1012 Holiday Re Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1059	1013 Holiday Re Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1059	1018 Holiday Re Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1059	1020 Holiday Re Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1059	1141 Holiday Re Sport and IE	Depreciati
1.11E+08	LOSS ON I/E	1059	1142 Holiday Re Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1059	1143 Holiday Re Sport and IE	Finance Cf
1.11E+08	BESKERM I/E	1059	2022 Holiday Re Sport and IE	General Ex
1.11E+08	BRANDST I/E	1059	2024 Holiday Re Sport and IE	General Ex
1.11E+08	BESPREK I/E	1059	2028 Holiday Re Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1059	2040 Holiday Re Sport and IE	General Ex

1.11E+08 DRUKWEL I/E	1059	2042 Holiday Re Sport and IE	General Ex
1.11E+08 GASAANK I/E	1059	2048 Holiday Re Sport and IE	General Ex
1.11E+08 HUURGEL I/E	1059	2066 Holiday Re Sport and IE	General Ex
1.11E+08 TV-LISENS I/E	1059	2083 Holiday Re Sport and IE	General Ex
1.11E+08 ONKRUIDI I/E	1059	2109 Holiday Re Sport and IE	General Ex
1.11E+08 OLIE EN SI I/E	1059	2111 Holiday Re Sport and IE	General Ex
1.11E+08 PROFESS I/E	1059	2121 Holiday Re Sport and IE	General Ex
1.11E+08 REKENAA I/E	1059	2140 Holiday Re Sport and IE	General Ex
1.11E+08 SEKURITE I/E	1059	2150 Holiday Re Sport and IE	General Ex
1.11E+08 SKOONM I/E	1059	2151 Holiday Re Sport and IE	General Ex
1.11E+08 SKOONM I/E	1059	2152 Holiday Re Sport and IE	General Ex
1.11E+08 VERVOER I/E	1059	2180 Holiday Re Sport and IE	General Ex
1.11E+08 LOSS ON I/E	1059	2601 Holiday Re Sport and II	Gains on D
1.11E+08 GEBOUE I/E	1059	3001 Holiday Re Sport and IE	Repairs an
1.11E+08 MASJIENE I/E	1059	3010 Holiday Re Sport and IE	Repairs an
1.11E+08 MEUBELS I/E	1059	3011 Holiday Re Sport and IE	Repairs an
1.11E+08 REKENAA I/E	1059	3050 Holiday Re Sport and IE	Repairs an
1.11E+08 VOERTUI I/E	1059	3076 Holiday Re Sport and IE	Repairs an
1.11E+08 RENTE OF I/E	1059	4001 Holiday Re Sport and IE	Finance Cf
1.11E+08 RENTE OF I/E	1059	4014 Holiday Re Sport and IE	Finance Cf
1.11E+08 WAARDE I/E	1059	4015 Holiday Re Sport and IE	Depreciatic
1.11E+08 EXTERNA I/E	1059	4021 Holiday Re Sport and IE	Finance Cf
1.11E+08 DEPRECI I/E	1059	5022 Holiday Re Sport and IE	Depreciatic
1.11E+08 ADMIN HE I/E	1059	7251 Holiday Re Sport and IE	Internal Ch
1.11E+08 WERKTUI I/E	1059	7256 Holiday Re Sport and IE	Internal Ch
1.11E+08 DIVERSE II I/E	1059	9001 Holiday Re Sport and II	Other Reve
1.11E+08 DAGBESCI I/E	1059	9100 Holiday Re Sport and II	Rental of F
1.11E+08 HUURGEL I/E	1059	9110 Holiday Re Sport and II	Rental of F
1.11E+08 WOONWA I/E	1059	9120 Holiday Re Sport and II	Rental of F
1.11E+08 PROFIT O I/E	1059	9401 Holiday Re Sport and II	Gains on D
1.11E+08 INCOME E I/E	1059	9402 Holiday Re Sport and II	Governme
1.11E+08 DIVIDENT I/E	1059	9980 Holiday Re Sport and IE	General Ex
1.11E+08 CAPITALIS I/E	1059	9984 Holiday Re Sport and II	Governme
1.11E+08 CAPITALIS I/E	1059	9986 Holiday Re Sport and II	Public Con
1.11E+08 SALARISS I/E	1060	1001 Engineerin Other E	EMPLOYE
1.11E+08 PENSIOEN I/E	1060	1005 Engineerin Other E	EMPLOYE
1.11E+08 MEDIESEF I/E	1060	1006 Engineerin Other E	EMPLOYE
1.11E+08 GROEPVE I/E	1060	1007 Engineerin Other E	EMPLOYE
1.11E+08 WERKLOC I/E	1060	1008 Engineerin Other E	EMPLOYE
1.11E+08 BEHUISIN I/E	1060	1011 Engineerin Other E	EMPLOYE
1.11E+08 BYSTAND I/E	1060	1012 Engineerin Other E	EMPLOYE
1.11E+08 OORTYDV I/E	1060	1013 Engineerin Other E	EMPLOYE
1.11E+08 VERVOER I/E	1060	1018 Engineerin Other E	EMPLOYE
1.11E+08 TYDELIKE I/E	1060	1020 Engineerin Other E	EMPLOYE
1.11E+08 DEPRECI I/E	1060	1141 Engineerin Other E	Depreciatic
1.11E+08 LOSS ON I/E	1060	1142 Engineerin Other I	Gains on D
1.11E+08 EXTERNA I/E	1060	1143 Engineerin Other E	Finance Cf
1.11E+08 BRANDST I/E	1060	2024 Engineerin Other E	General Ex
1.11E+08 DRUKWEL I/E	1060	2042 Engineerin Other E	General Ex
1.11E+08 HUURGEL I/E	1060	2066 Engineerin Other E	General Ex
1.11E+08 KONGRES I/E	1060	2072 Engineerin Other E	General Ex
1.11E+08 LEDEGELI I/E	1060	2080 Engineerin Other E	General Ex
1.11E+08 LISENSIE I/E	1060	2081 Engineerin Other E	General Ex
1.11E+08 OPLEIDIN I/E	1060	2105 Engineerin Other E	General Ex
1.11E+08 ONTHAAL I/E	1060	2106 Engineerin Other E	General Ex
1.11E+08 OLIE EN SI I/E	1060	2111 Engineerin Other E	General Ex
1.11E+08 PROFESS I/E	1060	2121 Engineerin Other E	General Ex
1.11E+08 PROFESS I/E	1060	2122 Engineerin Other E	General Ex

1.11E+08	REKENAA I/E	1060	2140	Engineerin Other	E	General Ex
1.11E+08	REGSOPII I/E	1060	2142	Engineerin Other	E	General Ex
1.11E+08	REIS- & VII I/E	1060	2143	Engineerin Other	E	General Ex
1.11E+08	VERVOER I/E	1060	2180	Engineerin Other	E	General Ex
1.11E+08	LOSS ON I/E	1060	2601	Engineerin Other	I	Gains on D
1.11E+08	GEBOUW I/E	1060	3001	Engineerin Other	E	Repairs an
1.11E+08	MASJIENE I/E	1060	3010	Engineerin Other	E	Repairs an
1.11E+08	MEUBELS I/E	1060	3011	Engineerin Other	E	Repairs an
1.11E+08	REKENAA I/E	1060	3050	Engineerin Other	E	Repairs an
1.11E+08	VOERTUIG I/E	1060	3076	Engineerin Other	E	Repairs an
1.11E+08	RENTE OF I/E	1060	4001	Engineerin Other	E	Finance Cf
1.11E+08	RENTE OF I/E	1060	4014	Engineerin Other	E	Finance Cf
1.11E+08	WAARDE\ I/E	1060	4015	Engineerin Other	E	Depreciatic
1.11E+08	EXTERNAI I/E	1060	4021	Engineerin Other	E	Finance Cf
1.11E+08	DEPRECI\ I/E	1060	5022	Engineerin Other	E	Depreciatic
1.11E+08	ADMIN HE I/E	1060	7251	Engineerin Other	I	Internal Ch
1.11E+08	WERKTUIG I/E	1060	7256	Engineerin Other	E	Internal Ch
1.11E+08	DIVERSE II I/E	1060	9001	Engineerin Other	I	Other Reve
1.11E+08	BOETES (II I/E	1060	9010	Engineerin Other	I	Other Reve
1.11E+08	PROFIT O I/E	1060	9401	Engineerin Other	I	Gains on D
1.11E+08	INCOME E I/E	1060	9402	Engineerin Other	I	Governmei
1.11E+08	DIVIDENT\ I/E	1060	9980	Engineerin Other	E	General Ex
1.11E+08	CAPITALIS I/E	1060	9984	Engineerin Other	I	Governmei
1.11E+08	CAPITALIS I/E	1060	9986	Engineerin Other	I	Public Con
1.11E+08	SALARISS I/E	1062	1001	Proclaimec Road Tran:	E	EMPLOYE
1.11E+08	DEPRECI\ I/E	1062	1141	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	LOSS ON I/E	1062	1142	Proclaimec Road Tran:	I	Gains on D
1.11E+08	EXTERNAI I/E	1062	1143	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	LOSS ON I/E	1062	2601	Proclaimec Road Tran:	I	Gains on D
1.11E+08	STRATE E I/E	1062	3065	Proclaimec Road Tran:	E	Repairs an
1.11E+08	VERKEER I/E	1062	3075	Proclaimec Road Tran:	E	Repairs an
1.11E+08	RENTE OF I/E	1062	4001	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	RENTE OF I/E	1062	4014	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	WAARDE\ I/E	1062	4015	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	EXTERNAI I/E	1062	4021	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	DEPRECI\ I/E	1062	5022	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	ADMIN HE I/E	1062	7251	Proclaimec Road Tran:	E	Internal Ch
1.11E+08	SUBSIDIE I/E	1062	9130	Proclaimec Road Tran:	I	Governmei
1.11E+08	PROFIT O I/E	1062	9401	Proclaimec Road Tran:	I	Gains on D
1.11E+08	INCOME E I/E	1062	9402	Proclaimec Road Tran:	I	Governmei
1.11E+08	DIVIDENT\ I/E	1062	9980	Proclaimec Road Tran:	E	General Ex
1.11E+08	CAPITALIS I/E	1062	9984	Proclaimec Road Tran:	I	Governmei
1.11E+08	CAPITALIS I/E	1062	9986	Proclaimec Road Tran:	I	Public Con
1.11E+08	SALARISS I/E	1064	1001	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	PENSIOEN I/E	1064	1005	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	MEDIESEF I/E	1064	1006	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	GROEPVE I/E	1064	1007	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	WERKLOC I/E	1064	1008	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	BEHUISIN I/E	1064	1011	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	BYSTAND I/E	1064	1012	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	OORTYDV I/E	1064	1013	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	VERVOER I/E	1064	1018	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	TYDELIKE I/E	1064	1020	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	DEPRECI\ I/E	1064	1141	Sewerage Waste Wa:	E	Depreciatic
1.11E+08	LOSS ON I/E	1064	1142	Sewerage Waste Wa:	I	Gains on D
1.11E+08	EXTERNAI I/E	1064	1143	Sewerage Waste Wa:	E	Finance Cf
1.11E+08	AANSLUIT I/E	1064	2003	Sewerage Waste Wa:	E	General Ex
1.11E+08	BESKERM I/E	1064	2022	Sewerage Waste Wa:	E	General Ex



1.11E+08	BESEMS, I/E	1064	2023	Sewerage	Waste Wa	E	General Ex
1.11E+08	BRANDST I/E	1064	2024	Sewerage	Waste Wa	E	General Ex
1.11E+08	BEROEPS I/E	1064	2027	Sewerage	Waste Wa	E	General Ex
1.11E+08	CHEMIKAI I/E	1064	2030	Sewerage	Waste Wa	E	General Ex
1.11E+08	DIENSTE I/E	1064	2040	Sewerage	Waste Wa	E	General Ex
1.11E+08	HUURGEL I/E	1064	2066	Sewerage	Waste Wa	E	General Ex
1.11E+08	LISENSIE I/E	1064	2081	Sewerage	Waste Wa	E	General Ex
1.11E+08	LISENSIE I/E	1064	2082	Sewerage	Waste Wa	E	General Ex
1.11E+08	MEDIESE I/E	1064	2090	Sewerage	Waste Wa	E	General Ex
1.11E+08	MONSTER I/E	1064	2091	Sewerage	Waste Wa	E	General Ex
1.11E+08	ONKRUIDI I/E	1064	2109	Sewerage	Waste Wa	E	General Ex
1.11E+08	OLIE EN S I/E	1064	2111	Sewerage	Waste Wa	E	General Ex
1.11E+08	PROFESS I/E	1064	2121	Sewerage	Waste Wa	E	General Ex
1.11E+08	REIS- & VI I/E	1064	2143	Sewerage	Waste Wa	E	General Ex
1.11E+08	SKOONM I/E	1064	2152	Sewerage	Waste Wa	E	General Ex
1.11E+08	VERVOER I/E	1064	2180	Sewerage	Waste Wa	E	General Ex
1.11E+08	LOSS ON I/E	1064	2601	Sewerage	Waste Wa	I	Gains on D
1.11E+08	GEBOUW I/E	1064	3001	Sewerage	Waste Wa	E	Repairs an
1.11E+08	MASJIENE I/E	1064	3010	Sewerage	Waste Wa	E	Repairs an
1.11E+08	NETWERK I/E	1064	3021	Sewerage	Waste Wa	E	Repairs an
1.11E+08	RIOLSUI I/E	1064	3055	Sewerage	Waste Wa	E	Repairs an
1.11E+08	VOERTUIG I/E	1064	3076	Sewerage	Waste Wa	E	Repairs an
1.11E+08	RENTE OF I/E	1064	4001	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	RENTE OF I/E	1064	4014	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	WAARDE I/E	1064	4015	Sewerage	Waste Wa	E	Depreciati
1.11E+08	EXTERNAL I/E	1064	4021	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	DEPRECI I/E	1064	5022	Sewerage	Waste Wa	E	Depreciati
1.11E+08	VOORSIE I/E	1064	6025	Sewerage	Waste Wa	E	Debt Impai
1.11E+08	ADMIN HE I/E	1064	7251	Sewerage	Waste Wa	E	Internal Ch
1.11E+08	WERKTUIG I/E	1064	7256	Sewerage	Waste Wa	E	Internal Ch
1.11E+08	DIVERSE I/E	1064	9001	Sewerage	Waste Wa	I	Other Reve
1.11E+08	BESKIKBA I/E	1064	9140	Sewerage	Waste Wa	I	Service Ch
1.11E+08	BESKIKBA I/E	1064	9141	Sewerage	Waste Wa	I	Service Ch
1.11E+08	INSPEKSI I/E	1064	9142	Sewerage	Waste Wa	I	Other Reve
1.11E+08	RIOLAAN I/E	1064	9143	Sewerage	Waste Wa	I	Other Reve
1.11E+08	RIOLFOK I/E	1064	9144	Sewerage	Waste Wa	I	Service Ch
1.11E+08	RIOLVEFI I/E	1064	9145	Sewerage	Waste Wa	I	Other Reve
1.11E+08	SUIGTEN I/E	1064	9146	Sewerage	Waste Wa	I	Service Ch
1.11E+08	PROFIT O I/E	1064	9401	Sewerage	Waste Wa	I	Gains on D
1.11E+08	INCOME E I/E	1064	9402	Sewerage	Waste Wa	I	Governmen
1.11E+08	DIVIDEND I/E	1064	9980	Sewerage	Waste Wa	E	General Ex
1.11E+08	CAPITALIS I/E	1064	9984	Sewerage	Waste Wa	I	Governmen
1.11E+08	CAPITALIS I/E	1064	9986	Sewerage	Waste Wa	I	Public Con
1.11E+08	SALARISS I/E	1065	1001	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	PENSIOEN I/E	1065	1005	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	MEDIESEFI I/E	1065	1006	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	GROEPVE I/E	1065	1007	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	WERKLOC I/E	1065	1008	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	BEHUISIN I/E	1065	1011	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	BYSTAND I/E	1065	1012	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	OORTYDV I/E	1065	1013	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	VERVOER I/E	1065	1018	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	TYDELIKE I/E	1065	1020	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	DEPRECI I/E	1065	1141	Streets & §	Road Tran: E		Depreciati
1.11E+08	LOSS ON I/E	1065	1142	Streets & §	Road Tran: I		Gains on D
1.11E+08	EXTERNAL I/E	1065	1143	Streets & §	Road Tran: E		Finance Ch
1.11E+08	BESKERM I/E	1065	2022	Streets & §	Road Tran: E		General Ex
1.11E+08	BESEMS, I/E	1065	2023	Streets & §	Road Tran: E		General Ex

1.11E+08	BRANDST I/E	1065	2024 Streets & § Road Tran: E	General Ex
1.11E+08	BEROEPS I/E	1065	2027 Streets & § Road Tran: E	General Ex
1.11E+08	DIENSTE I/E	1065	2040 Streets & § Road Tran: E	General Ex
1.11E+08	HUURGEL I/E	1065	2066 Streets & § Road Tran: E	General Ex
1.11E+08	LISENSIE I/E	1065	2081 Streets & § Road Tran: E	General Ex
1.11E+08	LISENSIE I/E	1065	2082 Streets & § Road Tran: E	General Ex
1.11E+08	ONKRUIDI I/E	1065	2109 Streets & § Road Tran: E	General Ex
1.11E+08	OLIE EN SI I/E	1065	2111 Streets & § Road Tran: E	General Ex
1.11E+08	PROFESS I/E	1065	2121 Streets & § Road Tran: E	General Ex
1.11E+08	REIS- & VI I/E	1065	2143 Streets & § Road Tran: E	General Ex
1.11E+08	SKOONM I/E	1065	2152 Streets & § Road Tran: E	General Ex
1.11E+08	STRAATN I/E	1065	2154 Streets & § Road Tran: E	General Ex
1.11E+08	VERVOER I/E	1065	2180 Streets & § Road Tran: E	General Ex
1.11E+08	LOSS ON I/E	1065	2601 Streets & § Road Tran: I	Gains on D
1.11E+08	GEBOUW I/E	1065	3001 Streets & § Road Tran: E	Repairs an
1.11E+08	MASJIENE I/E	1065	3010 Streets & § Road Tran: E	Repairs an
1.11E+08	STRATE E I/E	1065	3065 Streets & § Road Tran: E	Repairs an
1.11E+08	STORMW I/E	1065	3066 Streets & § Road Tran: E	Repairs an
1.11E+08	VOERTUI I/E	1065	3076 Streets & § Road Tran: E	Repairs an
1.11E+08	RENTE OF I/E	1065	4001 Streets & § Road Tran: E	Finance Cf
1.11E+08	RENTE OF I/E	1065	4014 Streets & § Road Tran: E	Finance Cf
1.11E+08	WAARDE I/E	1065	4015 Streets & § Road Tran: E	Depreciatic
1.11E+08	EXTERNAI I/E	1065	4021 Streets & § Road Tran: E	Finance Cf
1.11E+08	DEPRECI I/E	1065	5022 Streets & § Road Tran: E	Depreciatic
1.11E+08	ADMIN HE I/E	1065	7251 Streets & § Road Tran: E	Internal Ch
1.11E+08	WERKTUI I/E	1065	7256 Streets & § Road Tran: E	Internal Ch
1.11E+08	DIVERSE I I/E	1065	9001 Streets & § Road Tran: I	Other Reve
1.11E+08	VOERTUI I/E	1065	9150 Streets & § Road Tran: I	Other Reve
1.11E+08	PROFIT O I/E	1065	9401 Streets & § Road Tran: I	Gains on D
1.11E+08	INCOME E I/E	1065	9402 Streets & § Road Tran: I	Government
1.11E+08	DIVIDENT I/E	1065	9980 Streets & § Road Tran: E	General Ex
1.11E+08	CAPITALIS I/E	1065	9984 Streets & § Road Tran: I	Government
1.11E+08	CAPITALIS I/E	1065	9986 Streets & § Road Tran: I	Public Con
1.11E+08	LOSS ON I/E	1066	2601 Housing Housing I	Gains on D
1.11E+08	EXTERNAI I/E	1066	4021 Housing Housing E	Finance Cf
	Interest ear I/E	1066	4021 Housing Housing I	Interest Ea
1.11E+08	DEPRECI I/E	1066	5022 Housing Housing E	Depreciatic
1.11E+08	SALARISS I/E	1067	1001 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	PENSIOEN I/E	1067	1005 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	MEDIESEF I/E	1067	1006 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	GROEPVE I/E	1067	1007 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	WERKLOC I/E	1067	1008 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	BEHUISIN I/E	1067	1011 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	BYSTAND I/E	1067	1012 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	OORTYDV I/E	1067	1013 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	VERVOER I/E	1067	1018 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	TYDELIKE I/E	1067	1020 Solid Waste Waste Mar E	EMPLOYE
1.11E+08	DEPRECI I/E	1067	1141 Solid Waste Waste Mar E	Depreciatic
1.11E+08	LOSS ON I/E	1067	1142 Solid Waste Waste Mar I	Gains on D
1.11E+08	EXTERNAI I/E	1067	1143 Solid Waste Waste Mar E	Finance Cf
1.11E+08	AGENTSK I/E	1067	2007 Solid Waste Waste Mar E	Contracted
1.11E+08	BESKERM I/E	1067	2022 Solid Waste Waste Mar E	General Ex
1.11E+08	BESEMS, I/E	1067	2023 Solid Waste Waste Mar E	General Ex
1.11E+08	BRANDST I/E	1067	2024 Solid Waste Waste Mar E	General Ex
1.11E+08	BEROEPS I/E	1067	2027 Solid Waste Waste Mar E	General Ex
1.11E+08	CHEMIKAI I/E	1067	2030 Solid Waste Waste Mar E	General Ex
1.11E+08	DIENSTE I/E	1067	2040 Solid Waste Waste Mar E	General Ex
1.11E+08	HUURGEL I/E	1067	2066 Solid Waste Waste Mar E	General Ex

1.11E+08	LISENSIEC I/E	1067	2081	Solid Waste	Waste Mar E	General Ex
1.11E+08	LISENSIEC I/E	1067	2082	Solid Waste	Waste Mar E	General Ex
1.11E+08	MEDIESE I/E	1067	2090	Solid Waste	Waste Mar E	General Ex
1.11E+08	OLIE EN SI/E	1067	2111	Solid Waste	Waste Mar E	General Ex
1.11E+08	PROFESS I/E	1067	2121	Solid Waste	Waste Mar E	General Ex
1.11E+08	REIS- & VI/E	1067	2143	Solid Waste	Waste Mar E	General Ex
1.11E+08	SKOONM I/E	1067	2152	Solid Waste	Waste Mar E	General Ex
1.11E+08	SKOONM I/E	1067	2153	Solid Waste	Waste Mar E	General Ex
1.11E+08	VERVOER I/E	1067	2180	Solid Waste	Waste Mar E	General Ex
1.11E+08	VULLISSA I/E	1067	2185	Solid Waste	Waste Mar E	General Ex
1.11E+08	LOSS ON I/E	1067	2601	Solid Waste	Waste Mar I	Gains on D
1.11E+08	GEBOUW I/E	1067	3001	Solid Waste	Waste Mar E	Repairs an
1.11E+08	MASJIENE I/E	1067	3010	Solid Waste	Waste Mar E	Repairs an
1.11E+08	OMHEINING I/E	1067	3030	Solid Waste	Waste Mar E	Repairs an
1.11E+08	VOERTUIG I/E	1067	3076	Solid Waste	Waste Mar E	Repairs an
1.11E+08	RENTE OF I/E	1067	4001	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	RENTE OF I/E	1067	4014	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	WAARDE I/E	1067	4015	Solid Waste	Waste Mar E	Depreciatic
1.11E+08	EXTERNAI I/E	1067	4021	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	DEPRECI I/E	1067	5022	Solid Waste	Waste Mar E	Depreciatic
1.11E+08	VOORSIE I/E	1067	6025	Solid Waste	Waste Mar E	Debt Impai
1.11E+08	ADMIN HE I/E	1067	7251	Solid Waste	Waste Mar E	Internal Ch
1.11E+08	WERKTUIG I/E	1067	7256	Solid Waste	Waste Mar E	Internal Ch
1.11E+08	DIVERSE I/E	1067	9001	Solid Waste	Waste Mar I	Other Reve
1.11E+08	BESKIKBA I/E	1067	9160	Solid Waste	Waste Mar I	Service Ch
1.11E+08	TUINVULL I/E	1067	9161	Solid Waste	Waste Mar I	Other Reve
1.11E+08	VULLISVE I/E	1067	9162	Solid Waste	Waste Mar I	Service Ch
1.11E+08	KOMPOS I/E	1067	9163	Solid Waste	Waste Mar I	Other Reve
1.11E+08	PROFIT O I/E	1067	9401	Solid Waste	Waste Mar I	Gains on D
1.11E+08	INCOME E I/E	1067	9402	Solid Waste	Waste Mar I	Government
1.11E+08	DIVIDEND I/E	1067	9980	Solid Waste	Waste Mar E	General Ex
1.11E+08	CAPITALIS I/E	1067	9984	Solid Waste	Waste Mar I	Government
1.11E+08	CAPITALIS I/E	1067	9986	Solid Waste	Waste Mar I	Public Con
1.11E+08	SALARISS I/E	1068	1001	Water	Water E	EMPLOYE
1.11E+08	PENSIOEN I/E	1068	1005	Water	Water E	EMPLOYE
1.11E+08	MEDIESE I/E	1068	1006	Water	Water E	EMPLOYE
1.11E+08	GROEPVE I/E	1068	1007	Water	Water E	EMPLOYE
1.11E+08	WERKLOC I/E	1068	1008	Water	Water E	EMPLOYE
1.11E+08	BEHUISIN I/E	1068	1011	Water	Water E	EMPLOYE
1.11E+08	BYSTAND I/E	1068	1012	Water	Water E	EMPLOYE
1.11E+08	OORTYDV I/E	1068	1013	Water	Water E	EMPLOYE
1.11E+08	VERVOER I/E	1068	1018	Water	Water E	EMPLOYE
1.11E+08	TYDELIKE I/E	1068	1020	Water	Water E	EMPLOYE
1.11E+08	DEPRECI I/E	1068	1141	Water	Water E	Depreciatic
1.11E+08	LOSS ON I/E	1068	1142	Water	Water I	Gains on D
1.11E+08	EXTERNAI I/E	1068	1143	Water	Water E	Finance Cf
1.11E+08	AANSLUIT I/E	1068	2003	Water	Water E	General Ex
1.11E+08	AGENTSK I/E	1068	2007	Water	Water E	Contracted
1.11E+08	BESKERM I/E	1068	2022	Water	Water E	General Ex
1.11E+08	BESEMS, I/E	1068	2023	Water	Water E	General Ex
1.11E+08	BRANDST I/E	1068	2024	Water	Water E	General Ex
1.11E+08	BEROEPS I/E	1068	2027	Water	Water E	General Ex
1.11E+08	CHEMIKAI I/E	1068	2030	Water	Water E	General Ex
1.11E+08	DIENSTE I/E	1068	2040	Water	Water E	General Ex
1.11E+08	GROOTM I/E	1068	2052	Water	Water E	Bulk Purch
1.11E+08	HUURGEL I/E	1068	2066	Water	Water E	General Ex
1.11E+08	LISENSIEC I/E	1068	2081	Water	Water E	General Ex
1.11E+08	LISENSIEC I/E	1068	2082	Water	Water E	General Ex

1.11E+08	MONSTER I/E	1068	2091	Water	Water	E	General Ex
1.11E+08	OLIE EN S I/E	1068	2111	Water	Water	E	General Ex
1.11E+08	PROFESS I/E	1068	2121	Water	Water	E	General Ex
1.11E+08	REIS- & VI I/E	1068	2143	Water	Water	E	General Ex
1.11E+08	ROUWATE I/E	1068	2145	Water	Water	E	General Ex
1.11E+08	SKOONM I/E	1068	2152	Water	Water	E	General Ex
1.11E+08	VERVOER I/E	1068	2180	Water	Water	E	General Ex
1.11E+08	LOSS ON I/E	1068	2601	Water	Water	I	Gains on D
1.11E+08	GEBOUW I/E	1068	3001	Water	Water	E	Repairs an
1.11E+08	GRONDW I/E	1068	3003	Water	Water	E	Repairs an
1.11E+08	MASJIENE I/E	1068	3010	Water	Water	E	Repairs an
1.11E+08	NETWERK I/E	1068	3022	Water	Water	E	Repairs an
1.11E+08	ONTBOSS I/E	1068	3032	Water	Water	E	Repairs an
1.11E+08	VOERTUI I/E	1068	3076	Water	Water	E	Repairs an
1.11E+08	WATERSL I/E	1068	3080	Water	Water	E	Repairs an
1.11E+08	RENTE OF I/E	1068	4001	Water	Water	E	Finance Cf
1.11E+08	RENTE OF I/E	1068	4014	Water	Water	E	Finance Cf
1.11E+08	WAARDE I/E	1068	4015	Water	Water	E	Depreciati
1.11E+08	EXTERNAI I/E	1068	4021	Water	Water	E	Finance Cf
1.11E+08	DEPRECI I/E	1068	5022	Water	Water	E	Depreciati
1.11E+08	VOORSIE I/E	1068	6025	Water	Water	E	Debt Impai
1.11E+08	ADMIN HE I/E	1068	7251	Water	Water	E	Internal Ch
1.11E+08	WERKTUI I/E	1068	7256	Water	Water	E	Internal Ch
1.11E+08	DIVERSE I I/E	1068	9001	Water	Water	I	Other Reve
1.11E+08	GELYKE T I/E	1068	9009	Water	Water	I	Government
1.11E+08	BESKIKBA I/E	1068	9170	Water	Water	I	Service Ch
1.11E+08	BASIESE I I/E	1068	9171	Water	Water	I	Service Ch
1.11E+08	WATERVE I/E	1068	9172	Water	Water	I	Service Ch
1.11E+08	NUWE AA I/E	1068	9173	Water	Water	I	Other Reve
1.11E+08	TOETS VA I/E	1068	9174	Water	Water	I	Other Reve
1.11E+08	WATEREF I/E	1068	9175	Water	Water	I	Service ch
1.11E+08	WANBETA I/E	1068	9176	Water	Water	I	Other Reve
1.11E+08	PROFIT O I/E	1068	9401	Water	Water	I	Gains on D
1.11E+08	INCOME E I/E	1068	9402	Water	Water	I	Government
1.11E+08	DIVIDENT I/E	1068	9980	Water	Water	E	General Ex
1.11E+08	CAPITALIS I/E	1068	9984	Water	Water	I	Government
1.11E+08	CAPITALIS I/E	1068	9986	Water	Water	I	Public Con
1.11E+08	ACTUARIA I/E	1075	1140	Funds & R	Budget anc E		EMPLOYE
1.11E+08	ACTUARIA I/E	1075	1141	Funds & R	Budget anc E		EMPLOYE
1.11E+08	POST EMF I/E	1075	1142	Funds & R	Budget anc E		EMPLOYE
1.11E+08	LONG SEF I/E	1075	1143	Funds & R	Budget anc E		EMPLOYE
1.11E+08	VERLOFG I/E	1075	2500	Funds & R	Budget anc E		EMPLOYE
1.11E+08	ALGEMEN I/E	1075	2501	Funds & R	Budget anc E		General Ex
1.11E+08	TOILETTE I/E	1075	2502	Funds & R	Budget anc E		General Ex
1.11E+08	LOSS ON I/E	1075	2601	Funds & R	Budget anc I		Gains on D
1.11E+08	ELEKTRIS I/E	1075	3500	Funds & R	Budget anc E		Repairs an
1.11E+08	RIOOL AA I/E	1075	3501	Funds & R	Budget anc E		Repairs an
1.11E+08	VLOEDSK I/E	1075	3521	Funds & R	Budget anc E		Repairs an
1.11E+08	VLOEDSK I/E	1075	3522	Funds & R	Budget anc E		Repairs an
1.11E+08	EXTERNAI I/E	1075	4021	Funds & R	Budget anc E		Finance Cf
1.11E+08	DEPRECI I/E	1075	5022	Funds & R	Budget anc E		Depreciati
1.11E+08	PROFIT O I/E	1075	9401	Funds & R	Budget anc I		Gains on D
1.11E+08	INCOME E I/E	1075	9402	Funds & R	Budget anc I		Government
1.11E+08	OORDRAC I/E	1075	9560	Funds & R	Budget anc I		Other Reve
1.11E+08	TOILETTE I/E	1075	9572	Funds & R	Budget anc I		Government
1.11E+08	DIVIDENT I/E	1075	9980	Funds & R	Budget anc E		General Ex
1.11E+08	CAPITALIS I/E	1075	9984	Funds & R	Budget anc I		Government
1.11E+08	CAPITALIS I/E	1075	9986	Funds & R	Budget anc I		Public Con

1.11E+08	DEPRECI/ I/E	1080	1141	Government Executive : E	Depreciatic
1.11E+08	LOSS ON I/E	1080	1142	Government Executive : I	Gains on D
1.11E+08	EXTERNAL I/E	1080	1143	Government Executive : E	Finance Cf
1.11E+08	STAAT: FII I/E	1080	2300	Government Executive : E	Operating (
1.11E+08	MUNISIPA I/E	1080	2301	Government Executive : E	Operating (
1.11E+08	VOEDING: I/E	1080	2330	Government Executive : E	Operating (
1.11E+08	MASIBAMI I/E	1080	2331	Government Executive : E	Operating (
1.11E+08	CDW BYD I/E	1080	2332	Government Executive : E	Operating (
1.11E+08	INTEGRA I/E	1080	2334	Government Executive : E	Operating (
1.11E+08	COMMUNI I/E	1080	2335	Government Executive : E	Operating (
1.11E+08	TOEKENN I/E	1080	2336	Government Executive : E	Operating (
1.11E+08	WATER M I/E	1080	2337	Government Executive : E	Operating (
1.11E+08	THUSONG I/E	1080	2338	Government Executive : E	Operating (
1.11E+08	HOUSING I/E	1080	2339	Government Executive : E	Operating (
1.11E+08	MIG FONC I/E	1080	2340	Government Executive : E	Operating (
1.11E+08	RDP HOU: I/E	1080	2341	Government Executive : E	Operating (
1.11E+08	Expanded I/E	1080	2342	Government Executive : E	Operating (
1.11E+08	MEESTER I/E	1080	2350	Government Executive : E	Operating (
1.11E+08	ELEKTRIF I/E	1080	2351	Government Executive : E	Operating (
1.11E+08	HOUSING I/E	1080	2352	Government Executive : E	Operating (
1.11E+08	OPENBAR I/E	1080	2354	Government Executive : E	Operating (
1.11E+08	NAPIER BII/E	1080	2355	Government Executive : E	Operating (
1.11E+08	LOSS ON I/E	1080	2601	Government Executive : I	Gains on D
1.11E+08	EXTERNAL I/E	1080	4021	Government Executive : E	Finance Cf
1.11E+08	DEPRECI/ I/E	1080	5022	Government Executive : E	Depreciatic
1.11E+08	FINANSIEI I/E	1080	9300	Government Executive : I	Government
1.11E+08	MUNISIPA I/E	1080	9301	Government Executive : I	Government
1.11E+08	MIG WKR/ I/E	1080	9302	Government Executive : I	Government
1.11E+08	VOEDING: I/E	1080	9330	Government Executive : I	Government
1.11E+08	MASIBAMI I/E	1080	9331	Government Executive : I	Government
1.11E+08	CDW BYD I/E	1080	9332	Government Executive : I	Government
1.11E+08	INTEGRA I/E	1080	9334	Government Executive : I	Government
1.11E+08	COMMUNI I/E	1080	9335	Government Executive : I	Government
1.11E+08	TOEKENN I/E	1080	9336	Government Executive : I	Government
1.11E+08	WATER M I/E	1080	9337	Government Executive : I	Government
1.11E+08	THUSONG I/E	1080	9338	Government Executive : I	Government
1.11E+08	HOUSING I/E	1080	9339	Government Executive : I	Government
1.11E+08	MIG FONC I/E	1080	9340	Government Executive : I	Government
1.11E+08	RDP HOU: I/E	1080	9341	Government Executive : I	Government
1.11E+08	Expanded I/E	1080	9342	Government Executive : I	Government
1.11E+08	MEESTER I/E	1080	9350	Government Executive : I	Government
1.11E+08	ELEKTRIF I/E	1080	9351	Government Executive : I	Government
1.11E+08	HOUSING I/E	1080	9352	Government Executive : I	Government
1.11E+08	MIG I/E	1080	9353	Government Executive : I	Government
1.11E+08	OPENBAR I/E	1080	9354	Government Executive : I	Government
1.11E+08	NAPIER BII/E	1080	9355	Government Executive : I	Government
1.11E+08	PROFIT O I/E	1080	9401	Government Executive : I	Gains on D
1.11E+08	INCOME E I/E	1080	9402	Government Executive : I	Government
1.11E+08	DIVIDENT: I/E	1080	9980	Government Executive : E	General E>
1.11E+08	CAPITALIS I/E	1080	9984	Government Executive : I	Government
1.11E+08	CAPITALIS I/E	1080	9986	Government Executive : I	Public Con
Off1010	Offsetting o I/E	1010		Municipal I Executive : E	Depreciatic
Off1011	Offsetting o I/E	1011		Council Ge Executive : E	Depreciatic
Off1020	Offsetting o I/E	1020		Corporate Corporate : E	Depreciatic
Off1022	Offsetting o I/E	1022		Library Community E	Depreciatic
Off1025	Offsetting o I/E	1025		Human Re Corporate : E	Depreciatic
Off1026	Offsetting o I/E	1026		Traffic Public Safe E	Depreciatic
Off1027	Offsetting o I/E	1027		Vehicle Te Public Safe E	Depreciatic

Off1030	Ofsetting o l/E	1030	Finance Budget anc E	Depreciatic
Off1032	Ofsetting o l/E	1032	Property T: Budget anc E	Depreciatic
Off1037	Ofsetting o l/E	1037	Informator Budget anc E	Depreciatic
Off1041	Ofsetting o l/E	1041	Electricity Electricity E	Depreciatic
Off1049	Ofsetting o l/E	1049	Workshop Other E	Depreciatic
Off1050	Ofsetting o l/E	1050	Community Community E	Depreciatic
Off1051	Ofsetting o l/E	1051	Cemetery Community E	Depreciatic
Off1053	Ofsetting o l/E	1053	Buildings a Community E	Depreciatic
Off1054	Ofsetting o l/E	1054	Environme Environme E	Depreciatic
Off1056	Ofsetting o l/E	1056	Parks & O: Sport and IE	Depreciatic
Off1057	Ofsetting o l/E	1057	Sports Gro Sport and IE	Depreciatic
Off1058	Ofsetting o l/E	1058	Beaches & Sport and IE	Depreciatic
Off1059	Ofsetting o l/E	1059	Holiday Re Sport and IE	Depreciatic
Off1060	Ofsetting o l/E	1060	Engineerin Other E	Depreciatic
Off1062	Ofsetting o l/E	1062	Proclaimec Road Tran: E	Depreciatic
Off1064	Ofsetting o l/E	1064	Sewerage Waste Wa: E	Depreciatic
Off1065	Ofsetting o l/E	1065	Streets & £ Road Tran: E	Depreciatic
Off1067	Ofsetting o l/E	1067	Solid Wast Waste Mar E	Depreciatic
Off1068	Ofsetting o l/E	1068	Water Water E	Depreciatic

Notes Det	Grap Class	Notes Det	Notes Det	2008 Rest	2009 Rest	2010 Rest	2011 Orig	2010/2011
Employee	EMPLOYEE	Salaries ar	Basic Sala	1401636	2053176	2610379	3514478	3484478
Employee	EMPLOYEE	Contributio	Pension Co	196344	205746.9	287096.9	422393.5	422393.5
Employee	EMPLOYEE	Contributio	Medical Ai	68475.6	81947.4	81817.2	114456	104456
Group Life	EMPLOYEE	Contributio	Other bene	19532.69	20510.73	28719.6	42239.35	42239.35
Employee	EMPLOYEE	Contributio	Basic Sala	5764.88	11867.45	15726.05	31731.82	31731.82
Housing St	EMPLOYEE	Housing be	Housing all	8343.96	9753.96	16628.96	11856	20856
Overtime	EMPLOYEE	Overtime	Overtime	12727.51	1002.15	0	0	1000
Travel, mo	EMPLOYEE	Travel, mo	Motor vehi	169344.5	327089.6	495936.3	567348	567348
Employee	EMPLOYEE	Salaries ar	Basic Sala	0	102066.1	317825.9	200000	380000
Local Ecor	General E	Local Economic	Devel	0	0	0	500000	80000
Human De	General E	Human Development		0	0	0	500000	218000
on and Amc	Depreciati	Depreciation of Propert		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE			0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities		0	0	0	0	0
Marketing	General E	Marketing & Developm		0	0	186820.4	0	0
Soccer 201	General E	Soccer 2010 World Cu		0	0	205954.4	0	0
Sport Deve	General E	Sport Development		0	0	195897.2	0	0
Contributio	General E	Contributions - Festiv		0	0	165218.6	0	0
Advertisin	General E	Advertising & Tourism		0	0	40980.39	0	0
Holiday Pr	General E	Holiday Programmes		525705.2	873493.6	60143.52	500000	500000
Printing &	General E	Printing & Stationery		0	3600	2584.04	4000	5000
Other	General E	General expenses		5376.95	3108.77	14378.14	40000	35000
Other	General E	General expenses		2384.94	4469.38	6923.6	6000	6000
Other	General E	General expenses		2192.98	0	17543.86	15000	5000
Subscriptic	General E	Subscriptions - Organi		1271.91	0	700	500	600
Training &	General E	Training & Developme		9350	18218.14	3828	6000	0
Entertainm	General E	Entertainment costs		1204.3	1300	8965.25	4000	9000
Audit fees	General E	Audit fees		154994.6	238539.2	257146.9	0	0
Profession	General E	Professional & Consul		938697.4	1226631	293308.3	200000	460000
Computer	General E	Computer Services &		263.16	0	0	0	0
Advertisin	General E	Advertising & Tourism		300000	330000	560000	600000	600000
Legal fees	General E	Legal fees		257281.5	1264096	281731.7	350000	450000
Subsistanc	General E	Subsistance & Travel		96658.12	29068.99	91655.13	53000	83000
Security S	General E	Security Services		0	0	460	0	0
Audit Com	General E	Audit Committee Allow		24677	32542	97035	80000	80000
Other	General E	General expenses		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE			0	2665.72	0	0	0
d Maintena	General E	Repairs an Furniture a		53.9	1500	145	1800	1300
d Maintena	General E	Repairs an Computers		3249.12	1450.39	3047.12	3000	3000
Long-term	Finance Cl	Long-term Liabilities		0	0	0	0	0
Finance le	Finance Cl	Finance leases		0	0	0	0	0
on and Amc	Depreciati	Depreciation of Propert		39962.94	39914.45	14155.17	14890	14890
Long-term	Finance Cl	Long-term Liabilities		0	0	0	0	0
on and Amc	Depreciati	Depreciation of Propert		0	0	0	0	0
arges (Cre	Internal Charges (Credits)			-2797473	-3619510	-5676653	-6607566	-6607566
Revenue	Other Revenue			0	0	-1793.19	0	0
Disposal of F	Gains on Disposal of PPE			0	0	0	0	0
nt Grants a	Government Grants and Subsidie			0	0	0	0	0
Other	General E	General expenses		0	0	0	0	0
nt Grants a	Government Grants and Subsidie			0	0	0	0	0
tributions a	Public Contributions and Donator			0	0	0	0	0
Employee	EMPLOYEE	Salaries ar	Basic Sala	97490.89	237701.6	177453.1	195078.4	210078.4
Employee	EMPLOYEE	Contributio	Pension Co	0	15350.58	28847.4	32413.02	32413.02
Employee	EMPLOYEE	Contributio	Medical Ai	0	0	0	0	0
Group Life	EMPLOYEE	Contributio	Other bene	0	1535.03	2884.92	3241.302	3741.3
Employee	EMPLOYEE	Contributio	Basic Sala	1072.06	11553.83	19222.61	21800.72	21800.72
Employee	EMPLOYEE	Contributio	Pension Co	0	0	272760.4	0	0

Housing St	EMPLOYEE Housing be	Housing all	0	0	0	0	0
Overtime	EMPLOYEE Overtime	Overtime	2791.69	5504.55	307.13	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	916.94	11460.66	0	0	10000
Employee	EMPLOYEE Salaries ar	Basic Sala	0	0	723564	2000000	2500000
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Fuel Cost	General E	Fuel Cost	0	0	0	0	0
Donations	General E	Donations	55029.95	117962	79000	90000	90000
Printing & i	General E	Printing & Stationery	2316.48	1735.8	3161.36	2500	2500
Indigent St	General E	Indigent Subsidies	2846065	3456527	4484251	5500000	5500000
Indigent St	General E	Indigent Subsidies	0	0	0	0	0
Rental Pai	General E	Rental Paid	0	0	0	0	0
Other	General E	General expenses	7564.04	17388.07	29081.14	22000	0
Subscriptic	General E	Subscriptions - Organi	109892.3	151440	225041.3	280000	280000
Social assi	General E	Social assistance	34931.03	340062	177566.3	150000	100000
Entertainm	General E	Entertainment costs	42190.31	75679.38	109668.9	120000	120000
Oil & Lubri	General E	Oil & Lubricants	0	0	0	0	0
Other	General E	General expenses	17669.91	19993.72	35541.8	36000	29000
Public Con	General E	Public Communicator	107923.4	154183.2	204532.8	616000	616000
tion of Cour	Remuneration of Councillors		1365084	1623139	1704153	1928450	1928450
tion of Cour	Remuneration of Councillors		554868.7	625315.4	672566.4	755235	755235
tion of Cour	Remuneration of Councillors		110604.5	123768	132408	147100	147100
tion of Cour	Remuneration of Councillors		0	0	0	0	0
tion of Cour	Remuneration of Councillors		215904.9	243470.7	255622.9	320100	320100
tion of Cour	Remuneration of Councillors		8516.34	9939.84	11327.82	12100	12100
tion of Cour	Remuneration of Councillors		0	0	0	0	0
Subsistanc	General E	Subsistence & Travel	109768.6	36005.54	42876.04	47000	47000
Socio-Ecor	General E	Socio-Economic Deve	0	0	71168.03	0	20000
Socio-Ecor	General E	Socio-Economic Deve	0	66365.92	67955.4	40000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	69869.35	79075.12	20000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	69285.12	79713.42	20000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	55340	76320.13	20000	40000
Expenses	General E	General expenses					60000
Socio-Ecor	General E	Socio-Economic Deve	229183.8	69823.24	78903.01	40000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	0	94109.77	0	20000
Contributio	General E	Contributions - Pensio	439346.9	499147.6	0	901114	901114
Ward Com	General E	Ward Committees	37216.42	53775.13	254021.1	330000	330000
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
d Maintena	General E	Repairs an Furniture a	655.21	170	537.81	1000	1000
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Finance le;	Finance Cl	Finance leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	26898.58	33650	33650
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
arges (Deb	Internal Charges (Debits)		293034	2194447	1248209	1875516	1875516
Revenue	Other Revenue		0	0	0	0	0
Equitable s	Government	Transfers recognised -	-7102756	-9185500	-1.1E+07	-1.3E+07	-1.3E+07
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants ai	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants ai	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYEE Salaries ar	Basic Sala	1199316	1903462	2136559	2230958	2230958
Employee	EMPLOYEE Contributio	Pension Co	167622	269741.2	298866.2	353082.3	333082.3
Employee	EMPLOYEE Contributio	Medical Aid	74918.28	94623.66	94818	129864	119864
Group Life	EMPLOYEE Contributio	Other bene	17102.41	27233.2	29742.38	35308.23	37008.23
Employee	EMPLOYEE Contributio	Basic Sala	8968.86	13701.23	14766.26	20154.84	15154.84



Housing St	EMPLOYEE Housing be	Housing all	14664.64	14358.96	13428	15000	15000
Standby Al	EMPLOYEE Travel, mo	Other bene	14605.7	17033.14	20400	20800	51800
Overtime	EMPLOYEE Overtime	Overtime	3639.63	21109.06	672.32	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	54500.12	129978.6	181826.8	164352	204352
Employee	EMPLOYEE Salaries ar	Basic Sala	39427.74	69107.83	0	0	0
on and Amc	Depreciatic	Depreciation of Property, Plant &		0	0	0	0
Disposal of F	Gains on Disposal of PPE		12563802	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Advertisinç	General E	Advertising	268430.1	234496.7	169057.7	200000	200000
Protective	General E	Protective Clothing	0	0	0	0	0
Fuel Cost	General E	Fuel Cost	0	0	0	0	0
Other	General E	General expenses	74065.05	80902.91	5109.45	100000	100000
Printing &	General E	Printing & Stationery	161952.7	240166	270801.1	250000	250000
Rental Pai	General E	Rental Paid	305133.5	51567.47	393648.3	250000	250000
Other	General E	General expenses	0	0	0	6000	6970
Subscriptic	General E	Subscriptions - Organi	145	1936.18	775	2000	530
License fee	General E	License fees - Vehicle	309	0	0	0	0
Transfer cç	General E	Transfer costs	19308.82	217921.7	18011.17	35000	35000
Training &	General E	Training & Developme	740	2500	650	0	0
Entertainm	General E	Entertainment costs	1599.79	1643.51	4672.85	3500	5500
Oil & Lubri	General E	Oil & Lubricants	0	0	0	0	0
Postage	General E	Postage	85031.65	92790.94	96714.39	120000	140000
Profession:	General E	Professional & Consul	3001.16	7944	0	0	0
Computer	General E	Computer Services &	320.18	0	0	200000	200000
Legal fees	General E	Legal fees	750	4951.74	8750	6000	6000
Subsistanc	General E	Subsistance & Travel	6145.55	36272.21	27865.06	32000	40500
Other	General E	General expenses	28614.19	58048.17	73641.71	65000	65000
Telephone	General E	Telephone costs	767428.6	1142651	1131653	1800000	1700000
Other	General E	General expenses	578.97	938.08	276	0	0
Disposal of F	Gains on Disposal of PPE		0	280580.6	0	0	0
d Maintena	General E	Repairs an Plant & eq	1097.2	469.43	0	0	0
d Maintena	General E	Repairs an Furniture a	3789.63	138097.6	4521.25	2000	2000
d Maintena	General E	Repairs an Computers	2149.11	1016.67	928.08	2000	2000
d Maintena	General E	Repairs an General ve	0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Finance le:	Finance Cl	Finance leases	257492.4	7974.04	92.04	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	149057.3	81613.08	79790	79790
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
arges (Cre	Internal Charges (Credits)		-2859340	-4916557	-4433375	-5131751	-5131751
arges (Deb	Internal Charges (Debits)		13338	14216	14216	15522	15522
enue	Other Revenue		-2955.95	-6839.89	-11977.7	-5500	-5500
enue	Other Revenue		-73157.5	-56639.6	-44746.4	-60000	-60000
enue	Other Revenue		-500.76	-560.48	-774.49	-1060	-1060
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants ai	Government Grants and Subsidie		0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants ai	Government Grants and Subsidie		0	0	0	0	0
tributions a	Public Contributions and Donator		0	0	0	0	0
Employee	EMPLOYEE Salaries ar	Basic Sala	934766.8	1064364	1141355	1461406	1461406
Employee	EMPLOYEE Contributio	Pension Cç	138658.4	164333.8	165186.1	242776.3	242776.3
Employee	EMPLOYEE Contributio	Medical Air	51958.8	80952.6	78668.4	106452	106452
Group Life	EMPLOYEE Contributio	Other bene	14274.96	16963.95	16509.43	24277.63	24277.63
Employee	EMPLOYEE Contributio	Basic Sala	8672.49	9505.8	9344.09	13487.57	13487.57
Housing St	EMPLOYEE Housing be	Housing all	9462.6	11031.7	8834.53	9000	11000
Overtime	EMPLOYEE Overtime	Overtime	0	0	0	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	10000.14	42506.03	21235.26	116400	136400
Employee	EMPLOYEE Salaries ar	Basic Sala	132203.6	339664.4	397075	400000	420000

on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Service Cl General E Service Charges	19395.19	20999.01	25874.32	29600	37600
Printing & : General E Printing & Stationery	9129.83	9015.88	5362.06	9720	9720
Rental Paid General E Rental Paid	43133.48	6985.74	49952.7	70000	100000
Computer : General E Computer Services &	0	0	210.53	1300	1300
Subsistanc General E Subsistence & Travel .	381	0	0	2700	2700
Security S General E Security Services	0	7398.2	0	196910	46910
Cleaning r General E Cleaning material	2131.95	3310.23	2229.31	4120	4120
Other General E General expenses	8247.33	6467.26	8241.07	4536	4536
Telephone General E Telephone costs	1550	2175.3	1725	4860	4860
Other General E General expenses	5338.28	6468.6	6358.96	5020	5020
Other General E General expenses	0	70.18	0	200	200
Disposal of F Gains on Disposal of PPE	0	266.39	0	0	0
d Maintena General E Repairs an Civic Land	37741.93	54711.99	49227.45	100000	50000
d Maintena General E Repairs an Furniture a	1680	15502.42	0	2200	2200
d Maintena General E Repairs an Computers	0	65.79	0	2200	2200
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	13116.32	16426.41	0	0
on and Amc Depreciatic Depreciation of Propert	0	67696.18	60228.84	65160	65160
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	306361	237377	304493	433699	433699
Revenue Other Revenue	-7710.27	-7259.3	-8734.6	-9000	-9000
Revenue Other Revenue	-14272.4	-16336.6	-15916.1	-15000	-15000
Fines	-16242.3	-14489.8	-16135.1	-18000	-18000
Facilities an Rental of Facilities and Equipmer	-21819.9	-25543.3	-29997.8	-27000	-27000
Library ser Governme Transfers recognised -	-143247	-259976	-401000	-345000	-345000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	369837	965879.1	1793827	1903573	1903573
Employee EMPLOYE Contributio Pension Co	62833.14	82452.42	206237.3	232103.8	232103.8
Employee EMPLOYE Contributio Medical Air	33597	37292.4	70596	74676	104676
Group Life EMPLOYE Contributio Other bene	6445.08	8213.65	20479.02	23210.38	26210.38
Employee EMPLOYE Contributio Basic Sala	3058.88	4546.12	8846.51	12894.66	12894.66
Housing St EMPLOYE Housing be Housing all	0	6693	6624	5928	5928
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	22904.1	22124.18	125271.5	101820	121820
Employee EMPLOYE Salaries ar Basic Sala	0	95177.49	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Fuel Cost General E Fuel Cost	0	0	0	0	0
Printing & : General E Printing & Stationery	0	0	0	0	0
Grant Expe General E Operating Grant Expe	0	2597.19	6547.46	10000	10000
Rental Paid General E Rental Paid	0	0	0	5000	0
Other General E General expenses	1750	0	1688.59	6000	6000
Subscriptic General E Subscriptions - Organi	0	0	0	600	600
Training L General E Training Levy	247214	300452.1	389894.1	380000	380000
Training L General E Training Levy	0	0	0	0	0
Training & General E Training & Developme	93306.84	156160.9	336269.2	350000	350000
Oil & Lubri General E Oil & Lubricants	0	0	0	0	0
Profession: General E Professional & Consul	135743.5	20050	26109	50000	20000
Legal fees General E Legal fees	0	0	0	10000	0

Subsistence General E> Subsistence & Travel	6387.67	25541.91	27922.09	21000	82000
Other General E> General expenses	2170	41506	14999.5	150000	137000
Union Rep General E> Union Representative	12303.17	26069.29	26725.56	42120	42120
Recruiting General E> Recruiting Costs	313967	140302.9	38853.67	50000	50000
Recruiting General E> Recruiting Costs	23142.18	2978.4	0	20000	20000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Furniture a	553	102.19	20	1000	1000
d Maintena General E> Repairs an Computers	0	2254.38	1579.88	2300	2300
on and Amc Depreciatic Depreciation of Propert	0	1931.62	3408.06	3960	3960
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	-1200000	0	441242	-3314328	-3314328
Revenue Other Revenue	0	0	0	0	0
LGSETA Governme Transfers recognised -	-90477.7	-146031	-187009	-380000	-380000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	380790.4	639614.5	927199.5	1285508	1285508
Employee EMPLOYE Contributio Pension Co	56110.32	103053.4	149409	201098.7	201098.7
Employee EMPLOYE Contributio Medical Ai	34510.8	46528.8	59829	74388	74388
Group Life EMPLOYE Contributio Other bene	5158.79	10200.34	14869.84	20109.87	20109.87
Employee EMPLOYE Contributio Basic Sala	3865.35	6742.55	8844.35	11172.15	11172.15
Housing St EMPLOYE Housing be Housing all	1250	5855	4250	9000	9000
Standby AI EMPLOYE Travel, mo Other bene	524.72	0	0	0	85000
Overtime EMPLOYE Overtime Overtime	65887.99	95910.6	143999.3	130000	150000
Travel, mo EMPLOYE Travel, mo Motor vehi	1798.26	28151.02	87331.69	88800	103800
Employee EMPLOYE Salaries ar Basic Sala	107429.1	76007.12	189377.2	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Services Contracted Services	566699.5	373192.3	0	0	0
Protective General E> Protective Clothing	20208.99	41454.09	19405.5	30000	30000
Fuel Cost General E> Fuel Cost	50090.45	68580.11	85923.25	110000	110000
Printing & : General E> Printing & Stationery	14351.06	20276.1	18628.64	15000	45000
Rental Pai General E> Rental Paid	103064.6	-6323.92	213304.2	320000	290000
Other General E> General expenses	0	1964	2500	3000	13000
License fee General E> License fees - Vehicle	309	0	0	3000	3000
Oil & Lubri General E> Oil & Lubricants	0	0	0	2000	2000
Profession: General E> Professional & Consul	0	370	14526	7000	2000
Legal fees General E> Legal fees	15822.73	4104.85	0	0	0
Subsistence General E> Subsistence & Travel	9130.21	13941.45	37662.44	30000	36000
Other General E> General expenses	39264.28	2257.88	496.36	6000	4000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Plant & eqt	6120.24	8861.52	2420.32	10000	7000
d Maintena General E> Repairs an Roads, Pa	109670.8	236386.5	115016.1	180000	170000
d Maintena General E> Repairs an General ve	0	24848.96	208.69	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	20961.03	12587.31	0	0
on and Amc Depreciatic Depreciation of Propert	58886.18	64752.93	68358.72	53770	53770
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	308408	430413	325427	391047	391047
arges (Deb Internal Charges (Debits)	4308	5378	6419	6566	6566
Revenue Other Revenue	-226.32	0	-37.72	-500	-500
Fines	-485830	-842534	-434300	-2000000	-2000000
Fines	-1301094	-752051	-68590	0	0

Fines	0	0	0	-60000	-60000
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Other General Expenses	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Contributions from Public Contributions and Donations	0	0	0	0	0
Employee Salaries and Basic Salaries	467689.8	473509.3	824100.1	1238386	1288386
Employee Contributions Pension Contributions	77425.56	79009.92	126853.4	176485.8	166485.8
Employee Contributions Medical Allowances	45001.2	36414	54685.8	67368	67368
Group Life Insurance Contributions Other Benefits	7589.36	7832.28	12569.31	17648.58	18648.58
Employee Contributions Basic Salaries	4869.18	4816.22	7861.52	11318.39	11318.39
Housing Subsidies	14688	17508	14940	11856	10856
Standby Allowances	0	0	0	0	0
Overtime	0	0	0	0	0
Travel, Motor Vehicle	89521.11	51682.15	48462.43	44400	44400
Employee Salaries and Basic Salaries	0	0	0	0	0
Depreciation of Property	0	0	0	0	0
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Long-term Liabilities	0	0	0	0	0
Protective Clothing	382.1	3035	1604.84	12000	10000
Service Charges	8291.11	12994.9	18643.46	25000	25000
Printing & Stationery	15115.01	8970.99	16664.61	17000	22000
Rental Paid	17992.16	19823.92	24501.05	26000	26000
Other General Expenses	0	0	0	0	0
Other General Expenses	121063.1	98487	105050.5	85000	85000
Professional & Consultancy	170	5166	2898	3000	0
Other General Expenses	0	0	510	0	0
Subsistence & Travel	1208.52	580	2840	2000	12000
Security Services	0	29399.04	0	40000	10000
Cleaning Material	2516.4	2180.18	1444.08	2500	2500
Other General Expenses	1133.01	1673.31	2270.24	3500	3500
Other General Expenses	0	494.67	215.2	1000	1000
License Fees - Vehicle	0	0	0	0	0
Disposal of Fixed Assets Gains on Disposal of PPE	0	6201.06	0	0	0
Repairs and Maintenance Buildings	32959.89	10501.33	5889.75	22000	17000
Repairs and Maintenance Plant & Equipment	3470.82	6047	6980.18	17000	10000
Repairs and Maintenance Furniture and Fixtures	1397.5	6389.1	0	3000	3000
Repairs and Maintenance Computers	842.1	528.75	34.56	5000	5000
Long-term Liabilities	0	0	0	0	0
Finance Leases	0	0	0	0	0
Depreciation of Property	0	12013.86	2433.77	31250	31250
Long-term Liabilities	0	0	0	0	0
Depreciation of Property	0	0	0	0	0
Internal Charges (Debits)	189640	213394	189834	281256	281256
Internal Charges (Debits)	2649	2647	3744	4722	4722
Revenue Other Revenue	-842.11	-10543.5	-478.08	-500	-500
Licences and Permits	-403474	-413425	-737399	-480000	-680000
Agency Services	-172275	-149667	-120438	-150000	-150000
Licences and Permits	-149814	-115570	-77132.8	-100000	-100000
Licences and Permits	-33815.9	-25658.2	-19461.7	-30000	-30000
Licences and Permits	-12714.4	-8605.49	-10195	-15000	-15000
Licences and Permits	-29058.1	-32533.5	-41343.2	-35000	-35000
Agency Services	-681725	-719586	-826980	-1000000	-1000000
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Other General Expenses	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Contributions from Public Contributions and Donations	0	0	0	0	0

Employee EMPLOYE	Salaries ar Basic Sala	2558080	2959269	3749551	4161571	4221571
Employee EMPLOYE	Contributio Pension Co	369562.4	401370.3	531443.3	646760.7	646760.7
Employee EMPLOYE	Contributio Medical Air	187378.5	185824.2	220987.8	247536	247536
Group Life EMPLOYE	Contributio Other bene	37229.56	40536.71	52931.41	64676.07	73476.07
Employee EMPLOYE	Contributio Basic Sala	22239.01	25786.73	29458.16	37753.2	34753.2
Housing St EMPLOYE	Housing be Housing all	71487.69	83571	71679.26	70080	82080
Standby Al EMPLOYE	Travel, mo Other bene	14740.14	22491.71	18700.67	35000	35000
Overtime EMPLOYE	Overtime Overtime	1794.15	2847.2	1875.41	7000	7000
Travel, mo EMPLOYE	Travel, mo Motor vehi	177667.3	246957.5	447977.4	461068	500068
Employee EMPLOYE	Salaries ar Basic Sala	18565.22	88653.91	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Services Contracted	Payment Facilities	85426.21	375976.7	431239.7	375000	375000
Bank Char: General E>	Bank Charges	478660.9	269927	259781.9	425000	425000
Protective General E>	Protective Clothing	5645.36	5141.12	8241.77	9000	9000
Fuel Cost General E>	Fuel Cost	2029.64	2270.81	2839.02	12000	7000
Printing & : General E>	Printing & Stationery	61088.24	71258.1	92801.54	100000	100000
Rental Pai General E>	Rental Paid	0	2340	0	10000	5000
Other General E>	General expenses	2192.98	0	5710.53	6000	1000
Subscriptic General E>	Subscriptions - Organi	0	600	131.58	1500	1500
License fee General E>	License fees - Vehicle	309	309	309	420	420
Other General E>	General expenses	0	2480.98	2427.58	0	0
Training & General E>	Training & Developme	18900	18821.1	24039	25000	25000
Entertainm General E>	Entertainment costs	1575.3	1308.95	2330.96	3500	3500
Audit fees General E>	Audit fees	723331.7	830042.5	1295742	1406000	1406000
Oil & Lubri General E>	Oil & Lubricants	0	0	0	700	700
Profession: General E>	Professional & Consul	4625.2	13519.99	66850	50000	20000
Legal fees General E>	Legal fees	91447.39	130299.7	75706.82	110000	110000
Subsistanc General E>	Subsistance & Travel	27669.97	10089.8	37950.1	50000	50000
Security St General E>	Security Services	249628.9	274261	318625.7	350000	400000
Expenditur General E>	Expenditure - Previous	0	991998.2	1155373	0	0
Insurance General E>	Insurance	514495.5	583661.5	270545.6	600000	600000
Workmens General E>	Workmens Compensa	0	203809.3	238049.7	270000	270000
Other General E>	General expenses	75.09	457.97	867.6	400	400
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>	Repairs an Furniture a	423.59	17596.26	1575.67	4000	4000
d Maintena General E>	Repairs an Computers	2831.58	1976.11	525.44	6500	6500
d Maintena General E>	Repairs an General ve	1478.66	5627.1	0	6000	6000
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf	Finance leases	0	119.29	0	0	0
on and Amc Depreciatic	Depreciation of Propert	445796.8	87583.04	121276.5	145840	145840
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Crec Internal	Charges (Credits)	-3836237	-3887889	-2214058	751545	751545
arges (Deb Internal	Charges (Debits)	17513	19773	24141	24587	24587
Revenue Other	Revenue	-7932.45	-331716	-49660.6	-3949980	-49980
Revenue Other	Revenue	-110254	-101452	-105324	-120000	-120000
Services Agency	Services	-8214.33	-8550.22	-14317.3	-14000	-16000
rned - Outs Interest	Earned - Outstanding Del	-425755	-542221	-508609	-650000	-650000
rned - Exte Interest	Earned - External Investn	-1024510	-1422041	-845873	-700000	-700000
rned - Exte Interest	Earned - External Investn	-6965645	-6954219	-4186661	-3500000	-3500000
Revenue Other	Revenue	-218.85	-1082.06	-2665.62	-1500	-1500
Revenue Other	Revenue	-91.88	0	0	-50000	-50000
Disposal of F	Gains on Disposal of PPE	0	-795857	0	0	0
Other General E>	General expenses	0	0	0	0	0
nt Grants ai Government	Grants and Subsidie	0	0	0	0	0
tributions a Public	Contributions and Donator	-1029285	-40000	-1220000	0	0

Employee EMPLOYE Salaries ar Basic Sala	279402.2	335831.2	387898	405686.4	431686.4
Employee EMPLOYE Contributio Pension Co	46400.58	55741.14	63102.24	67039.49	71039.49
Employee EMPLOYE Contributio Medical Air	19915.2	22348.8	25444.8	27012	35012
Group Life EMPLOYE Contributio Other bene	4620.74	5501	6260.54	6703.949	8203.95
Employee EMPLOYE Contributio Basic Sala	2724.69	3242.9	3589.46	3724.416	3724.42
Housing St EMPLOYE Housing be Housing all	14688	17508	13248	11856	11856
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Other General E> General expenses	11940.54	13923.67	8771.93	12000	12000
ne Foregon Property R less Rever Property ra	2571509	2774046	3504549	237099	137099
Valuation ( General E> Valuation Costs	36363.47	19413.85	128808.1	500000	500000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Furniture a	0	0	0	0	0
d Maintena General E> Repairs an Computers	0	0	0	1000	1000
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Leave Res EMPLOYE Payments Basic Sala	99734.53	0	0	0	0
ment Debt Impairment	5000	2047297	2703990	0	0
arges (Deb Internal Charges (Debits)	109006	96390	613578	156280	156280
Revenue Other Revenue	-59921.1	-48033.6	-65995.8	-60000	-60000
ates Total Property Rates Property ra	-2.3E+07	-2.5E+07	-2.9E+07	-2.8E+07	-2.9E+07
ates Total Property Rates Property ra	-355874	-384371	-529012	-575268	-575268
ates Total Property Rates Property ra	-167222	-186679	-124683	-133794	-133794
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	198813.8	290792.8	354660.6	418518	428518
Employee EMPLOYE Contributio Pension Co	32772.06	48336.48	56182.68	69538.37	69538.37
Employee EMPLOYE Contributio Medical Air	31476	41212.8	48288	75408	75408
Group Life EMPLOYE Contributio Other bene	3060.84	4833.62	5573.8	6953.837	6953.84
Employee EMPLOYE Contributio Basic Sala	1858.06	2797.41	2994.72	3863.243	4663.24
Housing St EMPLOYE Housing be Housing all	3739	8754	6624	8928	8928
Standby AI EMPLOYE Travel, mo Other bene	0	5104.64	29203.64	40000	40000
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	5067.59	9176.98	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Printing & : General E> Printing & Stationery	159848.4	123348.6	130970.3	290000	290000
Training & General E> Training & Developme	0	6350	8720	35000	35000
Postage General E> Postage	225506.5	249655.8	293120.9	320000	320000
Profession: General E> Professional & Consul	15825	0	26523	50000	40000
Computer : General E> Computer Services &	414730.2	520442.4	912894	700000	700000
Subsistanc General E> Subsistance & Travel .	1836	5049.98	14721.42	20000	20000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0

d Maintena	General E	Repairs an Furniture a	0	0	6886.54	4000	4000
d Maintena	General E	Repairs an Computers	6097.43	2923.83	35160.68	40000	30000
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Finance le:	Finance C	Finance leases	0	0	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	52782.88	42433.61	54330	54330
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	0	0	0	0
arges (Cred	Internal	Charges (Credits)	-1059620	-1202960	-1578043	-1823938	-1823938
Revenue	Other	Revenue	-10375.5	-3139.86	-3694.24	-10000	-10000
Disposal of F	Gains on	Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYE	Salaries ar Basic Sala	1067712	1552389	2136420	2429039	2429039
Employee	EMPLOYE	Contributio Pension C	131272.2	238666.4	318247.9	359888.9	359888.9
Employee	EMPLOYE	Contributio Medical Ai	57946.2	78558.6	111163.2	108840	108840
Group Life	EMPLOYE	Contributio Other bene	13727.21	24297.29	31787.67	35988.89	42138.89
Employee	EMPLOYE	Contributio Basic Sala	11591.81	15319.53	17987.99	21742.1	21742.1
Housing St	EMPLOYE	Housing be Housing all	42244	47679	36218.54	29148	32948
Standby Al	EMPLOYE	Travel, mo Other bene	63645.73	78814.04	78968.13	98000	318000
Overtime	EMPLOYE	Overtime Overtime	148922.6	170874.5	217907.1	384000	350000
Travel, mo	EMPLOYE	Travel, mo Motor vehi	235408.9	227403	263780.1	239820	290000
Employee	EMPLOYE	Salaries ar Basic Sala	195141.6	170618.7	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on	Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Service co	General E	Service connections -	247375.9	373523.2	172374.7	380000	300000
Protective	General E	Protective Clothing	7888.53	11129.58	19033.94	22000	22000
Other	General E	General expenses	373.11	3494.33	816.89	4400	2000
Fuel Cost	General E	Fuel Cost	150939.2	178508	195243	200000	200000
Other	General E	General expenses	1588.9	195	39.04	2000	2000
Service C	General E	Service Charges	50217.2	51987.97	115622.6	113000	683000
Electricity	Bulk Purch	Electricity	14169619	20244294	24873087	32162281	32512281
Free Basic	General E	Free Basic Electricity	168378	234110.8	290685.2	300000	300000
Rental Pai	General E	Rental Paid	29687.72	23671.54	33997.69	44000	44000
Other	General E	General expenses	0	0	2605.26	4400	4400
Subscripti	General E	Subscriptions - Organi	947.37	1200	3063.16	3000	3310
License fe	General E	License fees - Radios	775.33	564	952.4	4950	4950
License fe	General E	License fees - Vehicle	20244.8	22190.85	20322.66	23100	23100
Training &	General E	Training & Developme	4200	2166.67	0	13200	5000
Entertainm	General E	Entertainment costs	1595.91	1727.95	2959.38	3300	3300
Oil & Lubri	General E	Oil & Lubricants	10818.3	15232.8	17922.48	16500	16500
Profession:	General E	Professional & Consul	467.98	9260	0	16500	10000
Other	General E	General expenses	1034.8	2219.47	700	3850	3850
Computer	General E	Computer Services &	30272.06	36168.3	7230.53	70000	70000
Legal fees	General E	Legal fees	0	0	0	0	0
Subsistanc	General E	Subsistence & Travel	0	1530	14589.09	17000	17000
Cleaning r	General E	Cleaning material	467.65	543.1	591.54	605	1205
Other	General E	General expenses	1702.8	967.56	1773.74	2750	2750
Disposal of F	Gains on	Disposal of PPE	0	1286.63	298755.7	0	0
d Maintena	General E	Repairs an Other Builc	6133.25	16162.09	7157.35	23100	15000
d Maintena	General E	Repairs an Plant & eq	9846.83	62626.53	50318.37	65000	65000
d Maintena	General E	Repairs an Furniture a	1710.53	0	559.21	1000	1000
d Maintena	General E	Repairs an Transmissi	215804.3	225004.7	265961.4	330000	330000
d Maintena	General E	Repairs an Computers	0	1736.84	0	4400	4400
d Maintena	General E	Repairs an Street Ligh	24967.15	75761.71	79733.27	85000	85000
d Maintena	General E	Repairs an Transmissi	89087.3	67153.21	39563.1	130000	130000

d Maintena	General E	Repairs an	General ve	103322.4	88592.69	125395.4	160000	160000
Long-term	Finance Cf	Long-term	Liabilities	71408.49	50002.5	39255.72	9524	9524
Finance le;	Finance Cf	Finance	leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	782065.7	893147.8	1149804	1190450	1190450
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
ment	Debt	Impairment		15000	0	0	2050745	2050745
arges (Deb	Internal	Charges (Debits)		3921907	200000	4661543	6215228	6215228
arges (Deb	Internal	Charges (Debits)		54781	72153	91941	104353	104353
neue	Other	Revenue		-62159.5	-80334.5	-52857	-70000	-70000
Equitable s	Governme	Transfers	recognised -	-195143	0	0	0	0
Electricity	Service ch;	Electricity		-6166270	-8593888	-8777645	-8717070	-8717070
Electricity	Service ch;	Electricity		-6225343	-8043638	-1E+07	-1.3E+07	-1.3E+07
Electricity	Service ch;	Electricity		-1609532	-2202290	-2174597	-2195508	-2195508
Electricity	Service ch;	Electricity		-2117262	-2952288	-2835571	-2952390	-2952390
Electricity	Service ch;	Electricity		-2644521	-3771117	-4816598	-5908455	-5908455
Electricity	Service ch;	Electricity		-2905596	-4016402	-3947491	-3858674	-4300674
Electricity	Service ch;	Electricity		-1900716	-2441650	-3296199	-4334039	-4800039
neue	Other	Revenue		-358117	-231213	-668596	-210000	-210000
neue	Other	Revenue		-699.99	-755.25	-1359.65	-1500	-1500
Electricity	Service ch;	Electricity		-3369626	-3910926	-5198800	-5957831	-6597831
neue	Other	Revenue		-45415.7	-43283.8	-57305.9	-60000	-60000
Electricity	Service ch;	Electricity		-667136	-1043841	-1537139	-1821561	-1821561
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
nt Grants ai	Government	Grants and	Subsidie	0	0	0	0	0
Other	General E	General	expenses	0	0	0	0	0
nt Grants ai	Government	Grants and	Subsidie	0	0	0	0	0
tributions a	Public	Contributions	and Donatior	0	0	0	0	0
Employee	EMPLOYE	Salaries ar	Basic Sala	113727.8	136332.8	157653.7	174551.2	184551.2
Employee	EMPLOYE	Contributio	Pension Co	15058.08	17844.12	24728.58	28850.82	28850.82
Employee	EMPLOYE	Contributio	Medical Aid	0	0	0	0	0
Group Life	EMPLOYE	Contributio	Other bene	1879.32	2214.4	2546.35	2885.082	3385.08
Employee	EMPLOYE	Contributio	Basic Sala	1105.38	1325.85	1475.29	1602.823	1602.82
Housing St	EMPLOYE	Housing be	Housing all	5718	6817.5	5152.52	4608	4608
Standby Al	EMPLOYE	Travel, mo	Other bene	0	0	0	0	0
Overtime	EMPLOYE	Overtime	Overtime	0	0	0	0	0
Travel, mo	EMPLOYE	Travel, mo	Motor vehi	258.3	0	0	0	0
Employee	EMPLOYE	Salaries ar	Basic Sala	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
Protective	General E	Protective	Clothing	1332.76	1078.81	347.77	1400	1400
Fuel Cost	General E	Fuel Cost		0	0	0	3200	3200
Service Cf	General E	Service	Charges	14863.25	16842.23	23247.5	26000	26000
Oil & Lubri	General E	Oil &	Lubricants	0	0	0	800	800
Subsistanc	General E	Subsistance	& Travel .	0	0	0	2000	2000
Cleaning r	General E	Cleaning	material	1951.31	4030.79	4487.23	5000	5000
Other	General E	General	expenses	0	0	0	1100	1100
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
d Maintena	General E	Repairs an	Other Builc	193.16	2029.5	1200.9	1500	1500
d Maintena	General E	Repairs an	Plant & eq	705.49	2600.83	2881.52	4000	4000
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
Finance le;	Finance Cf	Finance	leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	20647.18	21762.19	22270	22270
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
arges (Deb	Internal	Charges (Debits)		33461	25847	35700	0	0
arges (Crec	Internal	Charges (Credits)		-180760	-211764	-260421	-269468	-269468



Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Grant	Grants at Government Grants and Subsidie	0	0	0	0	0
Other	General E> General expenses	0	0	0	0	0
Grant	Grants at Government Grants and Subsidie	0	0	0	0	0
Contributions	Public Contributions and Donator	0	0	0	0	0
Employee	EMPLOYEE Salaries ar Basic Sala	1769439	2253529	2386791	2612871	2732871
Employee	EMPLOYEE Contributio Pension Co	227253.4	260263.8	346486.4	421560	421560
Employee	EMPLOYEE Contributio Medical Ai	145281.6	166767.6	186475	218940	218940
Group Life	EMPLOYEE Contributio Other bene	21159.95	26141.11	34606.17	42156	49656
Employee	EMPLOYEE Contributio Basic Sala	11786.27	13321.87	14881.17	23420	18420
Housing St	EMPLOYEE Housing be Housing all	32296.19	39488	28645	28008	28008
Standby Al	EMPLOYEE Travel, mo Other bene	0	0	0	0	0
Overtime	EMPLOYEE Overtime Overtime	0	0	413.88	0	150
Travel, mo	EMPLOYEE Travel, mo Motor vehi	248301	300901.6	402620.8	420984	420984
Employee	EMPLOYEE Salaries ar Basic Sala	40182.2	211357.3	208481.9	0	114000
on and Amc	Depreciati Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
Fuel Cost	General E> Fuel Cost	10996.97	17208.12	20083.96	15000	24100
Other	General E> General expenses	0	0	0	2700	50
Printing &	General E> Printing & Stationery	4566.64	5777.01	16812.27	20000	22500
Rental Pai	General E> Rental Paid	5978.67	0	0	30000	20900
Other	General E> General expenses	0	964.03	0	3780	0
Subscriptic	General E> Subscriptions - Organi	1636.32	2116.32	3374.03	2700	2700
License fee	General E> License fees - Vehicle	0	618	309	0	170
Transfer c	General E> Transfer costs					
Training &	General E> Training & Developme	0	8972.63	0	10000	5500
Entertainm	General E> Entertainment costs	1590	2833.83	2994.74	3240	3240
Oil & Lubri	General E> Oil & Lubricants	126.32	0	0	594	594
Profession	General E> Professional & Consul	0	32579.25	0	30000	0
Other	General E> General expenses	0	734	402	1600	1600
Computer	General E> Computer Services &	400.44	0	480.28	10000	0
Legal fees	General E> Legal fees	16236.77	3900.34	4350	5520	5520
Subsistanc	General E> Subsistence & Travel	3966.2	7622.09	53298.94	32400	126900
Structure -	General E> Structure - & Zoning p	148283.6	349243.7	131899.6	40000	74400
Other	General E> General expenses	474.66	355	943	650	650
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E> Repairs an Civic Land	7861.46	89615.57	40316.93	11000	11000
d Maintena	General E> Repairs an Plant & equ	11	0	70.8	1120	0
d Maintena	General E> Repairs an Furniture a	0	5255.21	201.75	1120	1120
d Maintena	General E> Repairs an Computers	6269.9	4753.78	2424.13	4320	4320
d Maintena	General E> Repairs an General ve	3588.16	1803.04	283.59	1500	1500
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le	Finance Cl Finance leases	0	15709.36	23584.1	0	0
on and Amc	Depreciati Depreciation of Propert	80100.24	63993.95	94446.73	106990	106990
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciati Depreciation of Propert	0	0	0	0	0
arges (Cred	Internal Charges (Credits)	-1172314	-594445	-2209224	-1820179	-1820179
arges (Deb	Internal Charges (Debits)	7730	10909	10805	10400	10400
Revenue	Other Revenue	-2307.78	-408737	-5912.28	-150000	-150000
Revenue	Other Revenue	0	0	0	0	0
nd Permits	Licences and Permits	-52860.2	-53046	-37348.3	-44000	-44000
nd Permits	Licences and Permits	-9171.76	-8272.64	-6915.8	-10000	-10000
nd Permits	Licences and Permits	-32348.1	-5877.2	-4484.21	-10000	-10000
Revenue	Other Revenue	-536132	-452148	-363109	-300000	-300000
Revenue	Other Revenue	-14870.5	-9248.76	-27538.4	-32100	-32100
nd Permits	Licences and Permits	-11677.9	-17592.3	-29446.5	-32000	-32000
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0

nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	483695	620019.3	818311.7	828401	928401
Employee EMPLOYE Contributio Pension Co	72119.77	94488.18	131114.7	135488.7	152488.7
Employee EMPLOYE Contributio Medical Air	10916.4	10028.4	25429.8	34164	40164
Group Life EMPLOYE Contributio Other bene	8082.73	10283.95	13306.59	13548.87	17648.87
Employee EMPLOYE Contributio Basic Sala	4861.97	6202.06	8026.49	7527.148	10027.15
Housing St EMPLOYE Housing be Housing all	10308	12300	11285.46	8316	17316
Standby AI EMPLOYE Travel, mo Other bene	15705.37	18660.9	2206.23	0	0
Overtime EMPLOYE Overtime Overtime	8340.45	3857.87	1523.21	0	6000
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	77000
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	4002.24	3352.51	4666.38	4212	4212
Fuel Cost General E>Fuel Cost	19842.07	29064.43	26926.82	30330	34330
Service Cf General E>Service Charges	104168.3	135025.5	218200.7	250000	250000
Other General E>General expenses	1008.56	2366.21	0	8950	1950
Rental Pai General E>Rental Paid	7825.13	6764.02	7509.92	12862	7862
License fee General E>License fees - Vehicle	852	852	881.67	1167	1167
Oil & Lubri General E>Oil & Lubricants	15.57	262.2	487.38	545	545
Profession: General E>Professional & Consul	0	0	0	0	0
Cleaning r General E>Cleaning material	26202.93	42236.95	55032.46	54500	54500
Other General E>General expenses	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>Repairs an Civic Land	279934.5	270094.3	478973.2	500000	450000
d Maintena General E>Repairs an Civic Land	5891.5	5202.5	5555	8856	6856
d Maintena General E>Repairs an Plant & equ	2371.85	3476.87	1736.84	5400	0
d Maintena General E>Repairs an Other Asse	35897.38	49219.07	43001.19	112800	112800
d Maintena General E>Repairs an Other Lanc	105000	99346.23	197632.2	200000	140000
d Maintena General E>Repairs an General ve	4689.73	1919.15	8289.5	7560	7560
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	253584.2	242419	539990	539990
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	660267	1004824	1097747	1148322	1148322
arges (Deb Internal Charges (Debits)	4056	4861	6637	7009	7009
enue Other Revenue	0	0	0	-500	-500
Facilities an Rental of Facilities and Equipmer	-50402.7	-49610.6	-61087.9	-65000	-65000
Facilities an Rental of Facilities and Equipmer	-643066	-569392	-657104	-650000	-650000
nd Permits Licences and Permits	-1358.3	16251.21	-1455.3	-2000	-2000
enue Other Revenue	-1894.72	-12971.9	-6927.22	-7000	-7000
enue Other Revenue	-666.17	-274.07	-96	-96	-96
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	105148	145315	168621.2	296115.1	283115.1
Employee EMPLOYE Contributio Pension Co	17106.66	23783.76	26592.3	40359.12	40359.12
Employee EMPLOYE Contributio Medical Air	0	0	0	0	12950

Group Life EMPLOYEE Contributio	Other bene	1702.89	2291.82	2638.49	4035.912	4035.91
Employee EMPLOYEE Contributio	Basic Sala	1084.27	1477.03	1629.07	2242.174	2242.17
Housing St EMPLOYEE Housing be	Housing all	0	0	0	0	0
Standby AI EMPLOYEE Travel, mo	Other bene	0	0	0	0	0
Overtime EMPLOYEE Overtime	Overtime	13573.38	15568.07	15171.87	25000	25000
Travel, mo EMPLOYEE Travel, mo	Motor vehi	0	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Protective General E	Protective Clothing	1668.1	295	2136.4	2700	2700
Fuel Cost General E	Fuel Cost	7992.4	12044.96	11622.27	13200	13200
Chemicals General E	Chemicals	3222.46	2224.41	3511.63	3000	3000
Service Cf General E	Service Charges	560.3	559.28	213.4	5800	5800
Other General E	General expenses	16392.24	17834.93	19228.07	24380	19380
Rental Pai General E	Rental Paid	3978.19	3382.03	3794.79	4860	4860
License fee General E	License fees - Vehicle	309	309	309	432	432
Other General E	General expenses	0	0	0	0	0
Oil & Lubri General E	Oil & Lubricants	272.28	0	41.52	432	432
Cleaning r General E	Cleaning material	0	0	0	0	0
Other General E	General expenses	97.8	100	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Other Builc	14.39	0	0	0	0
d Maintena General E	Repairs an Plant & eq	0	0	0	0	0
d Maintena General E	Repairs an Furniture a	0	0	0	0	0
d Maintena General E	Repairs an General ve	783.75	1594.56	4841.23	3240	3240
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Finance le; Finance Cf	Finance leases	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	1218.75	1277.94	1277.97	1280	1280
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		98123	97135	141085	177392	177392
arges (Deb Internal Charges (Debits)		603	650	853	1083	1083
Revenue Other Revenue		0	0	0	0	0
Revenue Other Revenue		0	0	-3315.81	0	0
Revenue Other Revenue		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
tributions a Public Contributions and Donator		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	2055.83	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	919354.3	944315.6	1069095	1244934	1244934
Employee EMPLOYEE Contributio	Pension Co	140263.6	143137.8	172860.8	204755.1	204755.1
Employee EMPLOYEE Contributio	Medical Aic	27021.6	22803	26443.2	28308	28308
Group Life EMPLOYEE Contributio	Other bene	15456.07	15624.98	17752.61	20475.51	24475.51
Employee EMPLOYEE Contributio	Basic Sala	8734.33	9008.29	10274.86	11375.28	12375.28
Housing St EMPLOYEE Housing be	Housing all	8803	9948	13148	10908	11908
Standby AI EMPLOYEE Travel, mo	Other bene	0	664.29	0	0	0
Overtime EMPLOYEE Overtime	Overtime	0	393.19	790.42	0	2000
Travel, mo EMPLOYEE Travel, mo	Motor vehi	13002.92	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	26467.62	22251.63	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Other General E	General expenses	964.91	3719.27	6909.91	50000	30000

Protective General E	Protective Clothing	15242.98	14511.24	22347.69	21600	21600
Other General E	General expenses	1871.12	1732.75	2658.7	3240	1240
Fuel Cost General E	Fuel Cost	131003	157362.8	130642.2	157400	157400
Service Ch General E	Service Charges	25782.4	35842.05	39107.41	48370	48370
Rental Pai General E	Rental Paid	86870.82	6164.02	44660.14	187600	131600
Other General E	General expenses	14926.58	1282	842.11	10000	5000
License fe General E	License fees - Vehicle	2709	5225.25	2690.25	4752	4752
Other General E	General expenses	46571.5	59777	31374.8	70000	45000
Oil & Lubri General E	Oil & Lubricants	2009.28	4939.51	3360.48	5940	5940
Cleaning r General E	Cleaning material	0	0	126.07	324	324
Other General E	General expenses	65.53	0	71.23	303	303
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Civic Land	25004.89	4700.66	9341.87	120000	90000
d Maintena General E	Repairs an Plant & eq	72955.87	83828.19	99520.11	90000	90000
d Maintena General E	Repairs an Other Asse	6014.2	6681.5	0	1296	1296
d Maintena General E	Repairs an General ve	33898.01	55250.41	25090.84	46160	46160
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le: Finance C	Finance leases	0	35366.37	26164.61	0	0
on and Amc Depreciatic	Depreciation of Propert	197824.2	52127.55	57279.11	51810	51810
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		830572	1322699	991752	992533	992533
arges (Deb Internal Charges (Debits)		5102	4834	5997	6058	6058
Revenue Other Revenue		0	0	-219.3	0	0
Revenue Other Revenue		-31397.8	-46109	-40874.2	-43870	-43870
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
tributions a Public Contributions and Donator		0	0	0	0	0
Employee EMPLOYEE Salaries ar Basic Sala		105019.9	121112	142227.2	143902.4	163902.4
Employee EMPLOYEE Contributio Pension Co		12453.12	14076	19404.84	23134.33	23134.33
Employee EMPLOYEE Contributio Medical Aid		0	0	0	0	0
Group Life EMPLOYEE Contributio Other bene		1490.02	1663.72	1977.17	2313.433	2713.43
Employee EMPLOYEE Contributio Basic Sala		989.11	1090.86	1229.7	1285.241	1485.24
Housing St EMPLOYEE Housing be Housing all		10601	12639	9533.94	8520	8520
Standby AI EMPLOYEE Travel, mo Other bene		0	0	0	0	0
Overtime EMPLOYEE Overtime Overtime		5222.83	3379.27	2443.28	15000	15000
Travel, mo EMPLOYEE Travel, mo Motor vehi		0	0	0	0	0
Employee EMPLOYEE Salaries ar Basic Sala		0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Service Ch General E	Service Charges	30007.84	34593.23	41725.05	50300	50300
Other General E	General expenses	0	0	0	1620	1620
Other General E	General expenses	121.11	3680	0	5184	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Other Builc	109934.8	58542.56	58908.1	60000	35000
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le: Finance C	Finance leases	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	24215.39	2260.31	37050	37050
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		147240	119326	171388	144675	144675
arges (Deb Internal Charges (Debits)		905	798	1036	883	883
Revenue Other Revenue		0	0	0	-100	-100
Facilities an: Rental of Facilities and Equipmer		-12245.5	-8425.3	-11504.4	-10000	-10000
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0

nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
Employee EMPLOYE Contributio Pension Co	0	0	0	0	0
Employee EMPLOYE Contributio Medical Aic	0	0	0	0	0
Group Life EMPLOYE Contributio Other bene	0	0	0	0	0
Employee EMPLOYE Contributio Basic Sala	0	0	0	0	0
Housing St EMPLOYE Housing be Housing all	0	0	0	0	0
Standby AI EMPLOYE Travel, mo Other bene	0	0	0	0	0
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	209157.7	295589.5	440488.3	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	0	358.56	0	2400	0
Service Ct General E>Service Charges	4712.75	4080.77	3166.2	5000	5000
Other General E>General expenses	44000	90720	107189.5	137500	140000
Other General E>General expenses	869.3	0	0	0	0
Profession:General E>Professional & Consul	65000	0	0	0	0
Security St General E>Security Services	0	0	0	0	0
Cleaning r General E>Cleaning material	10627.67	9803.39	4385.96	5400	0
Other General E>General expenses	356.3	0	0	162	162
isposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>Repairs an Civic Land	294066.3	99097.35	62118.34	75000	56000
d Maintena General E>Repairs an Other Asse	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Finance le: Finance Ct Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	15548.27	7173.42	15550	15550
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	347051	519436	326931	100108	100108
arges (Deb Internal Charges (Debits)	2132	1468	1977	611	611
enue Other Revenue	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	731357.8	814277.1	1000318	1247529	1182529
Employee EMPLOYE Contributio Pension Co	101506.7	116970.1	156018.1	201426	201426
Employee EMPLOYE Contributio Medical Aic	30146.4	33429.6	41493	38844	56344
Group Life EMPLOYE Contributio Other bene	11938.68	13377.06	16003.33	20142.6	22142.6
Employee EMPLOYE Contributio Basic Sala	11137.29	12510.46	12169.21	11190.33	13190.33
Housing St EMPLOYE Housing be Housing all	9726.12	8754	5636	5928	5928
Standby AI EMPLOYE Travel, mo Other bene	34761.48	40581.49	63955.03	79998	249998
Overtime EMPLOYE Overtime Overtime	140241	144235.1	231249.6	220000	220000
Travel, mo EMPLOYE Travel, mo Motor vehi	37778.22	52380.88	44013.28	48000	48000
Employee EMPLOYE Salaries ar Basic Sala	269430.7	311511.5	89381.91	0	95000
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	4638.81	4754.51	7162.97	6000	6000
Fuel Cost General E>Fuel Cost	7425.27	8445.72	10819.45	30000	20000
Other General E>General expenses	0	0	0	0	0
Service Ct General E>Service Charges	156951.7	154974.9	196259.9	220000	220000

Printing & Stationery	General Expenses	Printing & Stationery	0	110	0	0	0
Other	General Expenses	Other	62449.9	37977.01	42487.5	54000	49000
Rental Paid	General Expenses	Rental Paid	36008.8	5070	0	30288	25288
Other	General Expenses	Other	3757.79	3665.62	4178.81	5940	5940
Other	General Expenses	Other	0	0	0	0	0
Oil & Lubricants	General Expenses	Oil & Lubricants	0	0	0	540	540
Professional & Consulting	General Expenses	Professional & Consulting	0	0	0	40000	0
Computer Services & Security	General Expenses	Computer Services & Security	22408.08	26051.52	28135.68	33480	33480
Security Services	General Expenses	Security Services	36670	49636	62160	68040	135624
Cleaning services & wages	General Expenses	Cleaning services & wages	39743.92	38749.28	36031.3	50000	50000
Cleaning material	General Expenses	Cleaning material	37717.49	69287.48	49992.39	47000	47000
Other	General Expenses	Other	132	0	0	0	0
Gains on Disposal of PPE	General Expenses	Gains on Disposal of PPE	0	0	0	0	0
Repairs and Maintenance - Civic Land	General Expenses	Repairs and Maintenance - Civic Land	449507.6	276030.9	504610.5	450800	425800
Repairs and Maintenance - Plant & equipment	General Expenses	Repairs and Maintenance - Plant & equipment	0	388.07	25.18	1400	1400
Repairs and Maintenance - Furniture and fixtures	General Expenses	Repairs and Maintenance - Furniture and fixtures	8424	15111.08	9163.19	5340	5340
Repairs and Maintenance - Computers	General Expenses	Repairs and Maintenance - Computers	0	0	0	594	594
Repairs and Maintenance - General vehicle	General Expenses	Repairs and Maintenance - General vehicle	164.2	1176.11	0	500	500
Long-term Liabilities	General Expenses	Long-term Liabilities	0	0	0	0	0
Finance leases	General Expenses	Finance leases	0	9070.49	6200.09	0	0
Depreciation of Property	General Expenses	Depreciation of Property	0	74757.64	64431.92	140290	140290
Long-term Liabilities	General Expenses	Long-term Liabilities	0	0	0	0	0
Depreciation of Property	General Expenses	Depreciation of Property	0	0	0	0	0
Internal Charges (Debits)	General Expenses	Internal Charges (Debits)	997325	1904643	1247015	1269880	1269880
Internal Charges (Debits)	General Expenses	Internal Charges (Debits)	6127	6720	7540	7751	7751
Other Revenue	General Expenses	Other Revenue	-42895.8	0	-1260.47	-1000	-1000
Rental of Facilities and Equipment	General Expenses	Rental of Facilities and Equipment	-971.09	-2345.96	-11425.6	-12000	-12000
Rental of Facilities and Equipment	General Expenses	Rental of Facilities and Equipment	-1894495	-1779584	-2026463	-2220000	-2220000
Rental of Facilities and Equipment	General Expenses	Rental of Facilities and Equipment	-1634111	-1706524	-1743427	-1986000	-1986000
Gains on Disposal of PPE	General Expenses	Gains on Disposal of PPE	0	0	0	0	0
Government Grants and Subsidies	General Expenses	Government Grants and Subsidies	0	0	0	0	0
Other	General Expenses	Other	0	0	0	0	0
Government Grants and Subsidies	General Expenses	Government Grants and Subsidies	0	0	0	0	0
Public Contributions and Donations	General Expenses	Public Contributions and Donations	0	0	0	0	0
EMPLOYEE Salaries and Basic Salaries	General Expenses	EMPLOYEE Salaries and Basic Salaries	462661.5	686064.1	790764.9	872841.8	882841.8
EMPLOYEE Contributions - Pension	General Expenses	EMPLOYEE Contributions - Pension	70045.8	101837.3	121441.9	136235	136235
EMPLOYEE Contributions - Medical Allowance	General Expenses	EMPLOYEE Contributions - Medical Allowance	22753.14	30958.92	33938.71	34212	36212
EMPLOYEE Contributions - Other benefits	General Expenses	EMPLOYEE Contributions - Other benefits	7420.66	10183.61	12026.66	13623.5	15623.5
EMPLOYEE Basic Salaries	General Expenses	EMPLOYEE Basic Salaries	2934.41	3147.76	3628.28	7568.611	7568.61
EMPLOYEE Housing benefits	General Expenses	EMPLOYEE Housing benefits	7344	8754	6624	5928	5928
EMPLOYEE Travel, motor vehicle	General Expenses	EMPLOYEE Travel, motor vehicle	0	1600	0	0	0
EMPLOYEE Overtime	General Expenses	EMPLOYEE Overtime	5445.54	2988.85	0	0	0
EMPLOYEE Travel, motor vehicle	General Expenses	EMPLOYEE Travel, motor vehicle	40769.03	68902.14	71512.49	103888	93888
EMPLOYEE Salaries and Basic Salaries	General Expenses	EMPLOYEE Salaries and Basic Salaries	0	0	1212.19	0	0
Depreciation of Property	General Expenses	Depreciation of Property	0	0	0	0	0
Gains on Disposal of PPE	General Expenses	Gains on Disposal of PPE	0	0	0	0	0
Long-term Liabilities	General Expenses	Long-term Liabilities	0	0	0	0	0
Fuel Cost	General Expenses	Fuel Cost	0	0	0	0	0
Printing & Stationery	General Expenses	Printing & Stationery	2700.53	4447.94	6674.83	8000	8000
Rental Paid	General Expenses	Rental Paid	4628.12	8836.02	0	0	0
Other	General Expenses	Other	2719.3	3192.98	3200	6000	7100
Subscriptions - Organizational	General Expenses	Subscriptions - Organizational	0	0	0	6000	4000
License fees - Radios	General Expenses	License fees - Radios	288	288	856.4	20000	10000
Training & Development	General Expenses	Training & Development	900	10000	0	13000	11000
Entertainment costs	General Expenses	Entertainment costs	1599.97	2821.25	3920	4000	5400
Oil & Lubricants	General Expenses	Oil & Lubricants	0	0	0	0	0
Professional & Consulting	General Expenses	Professional & Consulting	1800	0	0	0	0
Other	General Expenses	Other	6144	2952.95	5464	8000	8000

Computer : General E> Computer Services &	11095	6630	7111.67	17000	27000
Legal fees General E> Legal fees	0	0	0	0	0
Subsistanc General E> Subsistance & Travel .	9854.07	30538.26	32515.61	40000	50000
Other General E> General expenses	271.6	0	0	1500	1000
Disposal of F Gains on Disposal of PPE	0	68.82	0	0	0
d Maintena General E> Repairs an Other Builc	30602.31	2140.53	40464.51	40000	40000
d Maintena General E> Repairs an Plant & equ	20	0	0	2500	500
d Maintena General E> Repairs an Furniture a	0	68.2	283.73	2000	2000
d Maintena General E> Repairs an Computers	0	178.51	824.56	11000	6000
d Maintena General E> Repairs an General ve	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	36852.5	18881.81	20926.82	19380	19380
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Cred Internal Charges (Credits)	-691862	-99531	-1016511	-1360537	-1360537
arges (Deb Internal Charges (Debits)	2649	2721	3337	0	0
enue Other Revenue	0	-1973.7	-1228.08	-1000	-1000
enue Other Revenue	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Roads, Pa	937228.6	118013.2	199174.4	6221000	5585965
d Maintena General E> Repairs an Roads, Pa	29957.87	45634	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	11121.35	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	218561	126535	0	0	0
Main Road Governme Transfers recognised -	-810609	-80000	0	-5171000	-5171000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	782409.4	1016979	1191981	1514131	1514131
Employee EMPLOYE Contributio Pension Co	119099.4	151784.7	187760.2	245950	245950
Employee EMPLOYE Contributio Medical Aid	5018.4	9991.2	23407.2	30780	30780
Group Life EMPLOYE Contributio Other bene	12886.5	16680.01	19100.9	24595	24595
Employee EMPLOYE Contributio Basic Sala	8379.57	10990.21	12425.18	13663.89	13663.89
Housing St EMPLOYE Housing be Housing all	12863	14991	11321.2	10128	10128
Standby AI EMPLOYE Travel, mo Other bene	64470.1	98611.16	169652.7	180000	340000
Overtime EMPLOYE Overtime Overtime	236620.1	246789.6	262679	280000	280000
Travel, mo EMPLOYE Travel, mo Motor vehi	6318.08	47835.05	43456.82	44400	44400
Employee EMPLOYE Salaries ar Basic Sala	0	28601.05	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Service co General E> Service connections -	5441.77	2221.19	2297.4	10000	10000
Protective General E> Protective Clothing	9713.59	11408.76	23549.24	24000	24000

Other	General E	General expenses	671.35	2929.23	1975.65	2200	2200
Fuel Cost	General E	Fuel Cost	241748	230488.2	156905.3	190000	190000
Other	General E	General expenses	0	0	2396.44	3000	3000
Chemicals	General E	Chemicals	51595.62	116221	148789.6	160000	160000
Service Ch	General E	Service Charges	190168.5	267683.6	385300.6	407000	357000
Rental Pai	General E	Rental Paid	14311.08	75157	27064.46	44000	44000
License fee	General E	License fees - Radios	402	192	419.36	2000	2000
License fee	General E	License fees - Vehicle	6723	7905	6804	10000	16000
Other	General E	General expenses	1918.42	748.85	8311.21	10000	8000
Other	General E	General expenses	11399.17	14274.39	17688.94	24000	32000
Other	General E	General expenses	2427.09	2672.64	1700	5000	5000
Oil & Lubri	General E	Oil & Lubricants	3555.6	9003.97	5815.65	10000	10000
Professional	General E	Professional & Consul	0	0	4864.2	7000	0
Subsistanc	General E	Subsistance & Travel	800.4	8873.74	320	6000	6000
Cleaning m	General E	Cleaning material	4839.03	5996.91	4929.93	5000	5000
Other	General E	General expenses	1520.12	1523.4	2718.08	3000	3000
Disposal of F	Gains on Disposal of PPE		0	8113.72	0	0	0
d Maintena	General E	Repairs an Other Builc	33897.93	6165.7	3800.49	40000	30000
d Maintena	General E	Repairs an Plant & eqt	19678	18858.52	6703.81	20000	20000
d Maintena	General E	Repairs an Reticulatio	71065.5	75747.39	135505.4	170000	165000
d Maintena	General E	Repairs an Reticulatio	89903	140457.7	278004	300000	300000
d Maintena	General E	Repairs an General ve	175975.7	228466.4	179616.4	200000	200000
Long-term	Finance Cf	Long-term Liabilities	0	0	0	0	0
Finance le	Finance Cf	Finance leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	1168371	664800.9	844433.8	954610	954610
Long-term	Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
ment	Debt	Impairment	10000	0	0	232072	232072
arges (Deb	Internal	Charges (Debits)	602151	826263	871017	1006176	1006176
arges (Deb	Internal	Charges (Debits)	6875	10126	13359	13138	13138
Revenue	Other	Revenue	-26752	-28461.6	-21919.3	-25000	-25000
Sewerage	Service ch	Sewerage and Sanitat	-63967.5	-76763.3	-89315	-94227.3	-94227.3
Sewerage	Service ch	Sewerage and Sanitat	-234672	-256773	-273266	-298587	-298587
Revenue	Other	Revenue	-54560.3	-49139.9	-39513.7	-42000	-42000
Revenue	Other	Revenue	-51649.6	-38061.4	-31713.2	-20000	-20000
Sewerage	Service ch	Sewerage and Sanitat	-2635523	-3019040	-3283047	-3548627	-3675627
Revenue	Other	Revenue	-6276.25	-6157.9	-2487.75	-4000	-4000
Sewerage	Service ch	Sewerage and Sanitat	-751831	-789566	-740613	-700000	-700000
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYEE	Salaries ar Basic Sala	1941037	2106009	2664542	3187521	3187521
Employee	EMPLOYEE	Contributio Pension Co	279994.9	307560.3	421971.3	512661.2	512661.2
Employee	EMPLOYEE	Contributio Medical Aid	59373.9	93946.2	118197.6	128184	128184
Group Life	EMPLOYEE	Contributio Other bene	31688.14	34504.04	43131.46	51266.12	51266.12
Employee	EMPLOYEE	Contributio Basic Sala	19807.5	21680.81	26467.65	28481.18	32481.18
Housing S	EMPLOYEE	Housing be Housing all	39283	50117	41509.88	38400	38400
Standby AI	EMPLOYEE	Travel, mo Other bene	0	6687.92	1079.04	5000	5000
Overtime	EMPLOYEE	Overtime Overtime	12311.81	19602.04	46787.66	40000	220000
Travel, mo	EMPLOYEE	Travel, mo Motor vehi	77423.91	155279.5	209289	201500	251500
Employee	EMPLOYEE	Salaries ar Basic Sala	85919.42	109972.9	268836.5	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
Long-term	Finance Cf	Long-term Liabilities	0	0	0	0	0
Protective	General E	Protective Clothing	19707.85	28337.15	43552.43	30000	30000
Other	General E	General expenses	4953.63	6897.48	9998.16	12000	12000



Fuel Cost	General E	Fuel Cost	293694.2	301554.3	263486	240000	240000
Other	General E	General expenses	3950	214.04	2900.43	5000	5000
Service Ch	General E	Service Charges	244903.8	378535.4	458604.7	550000	30000
Rental Pai	General E	Rental Paid	444748.2	198274.5	539424	600000	520000
License fee	General E	License fees - Radios	768	768	768	85000	85000
License fee	General E	License fees - Vehicle	19044.26	20485.2	19549.75	33000	33000
Other	General E	General expenses	0	1950	0	6000	6000
Oil & Lubri	General E	Oil & Lubricants	6045.4	9982.92	9965.71	10000	10000
Professional	General E	Professional & Consul	115614	104668.5	37846.92	60000	20000
Subsistanc	General E	Subsistance & Travel	1651	8752.2	8894	11000	11000
Cleaning m	General E	Cleaning material	1425.71	2622.03	3334.49	5000	5000
Other	General E	General expenses	43326.86	49658.55	26744.1	65000	65000
Other	General E	General expenses	2755.3	1926.71	1451.29	2200	2200
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E	Repairs an Other Builc	52312.53	64922.09	39227.67	65000	65000
d Maintena	General E	Repairs an Plant & eqi	32974.93	47186.12	61313.9	80000	100000
d Maintena	General E	Repairs an Roads, Pa	675942.4	770997.9	949943.8	900000	900000
d Maintena	General E	Repairs an Roads, Pa	116817.5	244824.3	367134.9	400000	400000
d Maintena	General E	Repairs an General ve	195787	282101	294751.8	320000	320000
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Finance le;	Finance C	Finance leases	0	20387.67	10474.03	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	1075416	1376535	1923160	1923160
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb	Internal	Charges (Debits)	1696208	1964294	1654359	1862918	1862918
arges (Deb	Internal	Charges (Debits)	19366	18701	25374	24326	24326
Revenue	Other	Revenue	-7907.17	-18955.8	-29447.5	-35000	-35000
Revenue	Other	Revenue	-22154.4	-25407.7	-28175.5	-40000	-40000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
rned - Exte	Interest	Earned - External Investm	-98623.5			0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Employee	EMPLOYEE	Salaries ar Basic Sala	1521720	1653708	1964197	2221464	2221464
Employee	EMPLOYEE	Contributio Pension Co	218623.3	240350.4	308699	365619.5	365619.5
Employee	EMPLOYEE	Contributio Medical Air	2509.2	15271.2	29458.8	31692	31692
Group Life	EMPLOYEE	Contributio Other bene	24803.82	26704.61	31530.34	36561.95	41561.95
Employee	EMPLOYEE	Contributio Basic Sala	16317.38	17108.01	19474.84	20312.19	20312.19
Housing St	EMPLOYEE	Housing be Housing all	34419	40469	30074.14	26868	26868
Standby Al	EMPLOYEE	Travel, mo Other bene	0	400	692.95	0	0
Overtime	EMPLOYEE	Overtime Overtime	210984.2	233146.2	281292.3	230000	230000
Travel, mo	EMPLOYEE	Travel, mo Motor vehi	43907.62	67541.58	101896.6	89460	89460
Employee	EMPLOYEE	Salaries ar Basic Sala	83587.76	285471.2	226879	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Services	Contracted	Recycling Services	201569	133875	227482.6	200000	390000
Protective	General E	Protective Clothing	24858.59	21959.1	35441.02	18000	28000
Other	General E	General expenses	3047.13	3998.62	6144.31	80000	30000
Fuel Cost	General E	Fuel Cost	278607.7	319276.3	269879.9	290000	290000
Other	General E	General expenses	1681.14	582	3471.92	7500	7500
Chemicals	General E	Chemicals	2300.47	153.9	2080	5000	5000
Service Ch	General E	Service Charges	878.6	350.42	437.69	4000	4000
Rental Pai	General E	Rental Paid	143092.1	16237.15	106028.4	220000	220000

License fee General E	License fees - Radios	336	336	336	4500	4500
License fee General E	License fees - Vehicle	15915	15426	15480	30000	30000
Other General E	General expenses	5058.08	4725.82	5973.41	7500	7500
Oil & Lubri General E	Oil & Lubricants	2405.85	8361.2	8397.22	7000	7000
Profession: General E	Professional & Consul	0	1800	0	10000	0
Subsistanc General E	Subsistance & Travel	2750	5064.94	2560	5000	50000
Cleaning r General E	Cleaning material	929.8	3925.88	4960.52	5000	5000
Cleaning p General E	Cleaning projects	82005.08	241584.8	201143.5	220000	220000
Other General E	General expenses	759.79	343.43	890.35	2500	2500
Refuse Ba General E	Refuse Bags	246531.5	349682.1	394993.9	450000	370000
Disposal of F	Gains on Disposal of PPE	0	593.06	0	0	0
d Maintena General E	Repairs an Other Builc	1060891	1212184	1016636	1200000	1200000
d Maintena General E	Repairs an Plant & equ	534.84	3978.92	7047.96	10000	10000
d Maintena General E	Repairs an Other Asse	15610	21070.31	19224.55	22000	22000
d Maintena General E	Repairs an General ve	224165.1	256421.1	250663.4	320000	370000
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le: Finance C	Finance leases	0	35300.52	24712.09	0	0
on and Amc Depreciatic	Depreciation of Propert	133590.8	157851.3	145891.8	210500	210500
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
ment Debt	Impairment	10000	0	0	396856.7	396856.8
arges (Deb Internal	Charges (Debits)	1122649	1374753	1155031	1309978	1309978
arges (Deb Internal	Charges (Debits)	12818	15370	17715	17105	17105
Revenue Other	Revenue	0	-1140.36	0	0	0
Refuse ren Service ch:	Refuse removal	-777131	-820182	-863360	-916115	-916115
Revenue Other	Revenue	-65469	-61635.3	-69942.4	-75000	-75000
Refuse ren Service ch:	Refuse removal	-5274570	-5852342	-6469024	-7021020	-7221020
Revenue Other	Revenue	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai	Government Grants and Subsidie	0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai	Government Grants and Subsidie	0	0	0	0	0
tributions a	Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE	Salaries ar Basic Sala	1977153	2133002	2498078	2937722	2987722
Employee EMPLOYE	Contributio Pension Co	289112	320989.4	392086.8	487855.2	487855.2
Employee EMPLOYE	Contributio Medical Air	59469.6	80678.4	64933.2	64392	72392
Group Life EMPLOYE	Contributio Other bene	27361.93	30016.45	34179.61	42224.28	47224.28
Employee EMPLOYE	Contributio Basic Sala	19524.65	21716.05	24399.36	27103.07	30103.07
Housing St EMPLOYE	Housing be Housing all	20150	24036	15583.86	13452	15452
Standby AI EMPLOYE	Travel, mo Other bene	74025.84	106276.9	124435.8	150000	351000
Overtime EMPLOYE	Overtime Overtime	163227	261602.1	331512.6	355000	355000
Travel, mo EMPLOYE	Travel, mo Motor vehi	57168.28	63857.24	138381.7	148452	148452
Employee EMPLOYE	Salaries ar Basic Sala	68346.53	123387.3	126114.9	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Service co General E	Service connections -	49928.07	53231.75	26552.11	50000	50000
Services Contracted	Services	13425	0	0	0	0
Protective General E	Protective Clothing	19478.4	19966.33	42799.24	45000	45000
Other General E	General expenses	1432.16	2974.94	1999.56	2500	2500
Fuel Cost General E	Fuel Cost	226382.8	314281.7	410609.7	330000	330000
Other General E	General expenses	1420	0	4720.17	5000	5000
Chemicals General E	Chemicals	298514.3	453564.7	469699.8	500000	500000
Service C General E	Service Charges	294459	483367.1	642353.6	650000	650000
Water Bulk Purch	Water	512118.5	53715.29	74691.24	150000	550000
Rental Pai General E	Rental Paid	221324.1	20811.3	13525.93	220000	220000
License fee General E	License fees - Radios	3670.92	432	432	10000	10000
License fee General E	License fees - Vehicle	8913	4923.15	4947.1	10000	10000

Other	General E	General expenses	25768.02	22276.37	43647.14	55000	55000
Oil & Lubri	General E	Oil & Lubricants	5289.5	5488.27	6028.6	6000	6000
Profession:	General E	Professional & Consul	36028.68	31154	4864.2	5000	0
Subsistanc	General E	Subsistance & Travel	1029.15	2752.5	5196.8	10000	10000
Other	General E	General expenses	0	0	0	0	0
Cleaning r	General E	Cleaning material	1919.41	1976.28	1976.97	3000	3000
Other	General E	General expenses	2650.33	4950.54	5515.97	5000	5000
Disposal of F		Gains on Disposal of PPE	0	1070.17	0	0	0
d Maintena	General E	Repairs an Other Builc	69750.83	39814.99	39924.41	43000	43000
d Maintena	General E	Repairs an Reticulatio	68915.54	62552.51	208805	250000	250000
d Maintena	General E	Repairs an Plant & eq	6080.46	4794.1	24631.22	20000	20000
d Maintena	General E	Repairs an Reticulatio	512425.1	540444.7	631799.6	600000	600000
d Maintena	General E	Repairs an Other Lanc	30000	148416.3	37919.4	50000	50000
d Maintena	General E	Repairs an General ve	109469.7	136910.1	76136.02	120000	120000
d Maintena	General E	Repairs an Reticulatio	127839	71786.55	97211.94	150000	150000
Long-term	Finance C	Long-term Liabilities	399959.7	323873.6	257518.6	186386	186386
Finance le:	Finance C	Finance leases	0	61455.5	41748.25	0	0
on and Amc	Depreciatic	Depreciation of Propert	1022812	1084282	1144666	1605290	1605290
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
ment	Debt	Impairment	15000	0	0	694017.7	694017.8
arges (Deb	Internal	Charges (Debits)	1734882	1663116	1651513	1941746	1941746
arges (Deb	Internal	Charges (Debits)	19808	20439	25330	25355	25355
Revenue	Other	Revenue	-11427	-34057.9	-1931.91	-2500	-2500
Equitable s	Government	Transfers recognised -	-783178	0	0	0	0
Water	Service ch:	Water	-1234367	-1318064	-1402888	-1534962	-1534962
Water	Service ch:	Water	-4638880	-5095155	-5619925	-5778727	-5778727
Water	Service ch:	Water	-3941108	-4722365	-5439662	-6566666	-6566666
Revenue	Other	Revenue	-292478	-203996	-178780	-171000	-171000
Revenue	Other	Revenue	-815.77	-596.49	-1149.12	-1166	-1166
Water	Service ch:	Water	-64753.2	-63103.5	-71950.7	-65173.3	-65173.3
Revenue	Other	Revenue	-20078.1	-25484	-26025.8	-30000	-30000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Actuarial G	Actuarial G	Actuarial Gains	0	-222307	-1201300	0	0
Actuarial l	Actuarial l	Actuarial losses	0	0	83934	0	0
Contributio	EMPLOYEE	Post-retiree Other bene	0	1741971	2284433	0	2360482
Contributio	EMPLOYEE	Long servi Other bene	0	272823	274112	0	472674
Leave Res	EMPLOYEE	Payments Basic Sala	0	1229450	905879.3	400000	400000
Other	General E	General expenses	0	417429.1	0	0	0
Housing D:	General E	Housing Development	735585.3	383450	968985.1	800000	800000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E	Repairs an Transmissi	0	0	0	100000	100000
d Maintena	General E	Repairs an Reticulatio	0	0	0	300000	300000
d Maintena	General E	Repairs an Reticulatio	0	0	0	250000	250000
d Maintena	General E	Repairs an Reticulatio	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Revenue	Other	Revenue	0	0	0	0	0
nt Grants a	Government	Transfers recognised -	-350000	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0

on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Grant Expe General E Operating Grant Expe	500000	566018.8	893800.5	1250000	2216847
Grant Expe General E Operating Grant Expe	162476.2	400000	488159	750000	657895
Feeding Sc General E Operating Grant Expe	0	444272.3	582359.2	0	547516
Grant Expe General E Operating Grant Expe	74230.62	180828.5	411132	0	317453
Grant Expe General E Operating Grant Expe	0	0	30810.85	50000	126095
Grant Expe General E Operating Grant Expe	0	5265750	18690250	0	0
Other General E Operating Grant Expe	0	14116.78	0	0	0
Other General E Operating Grant Expe	0	2548.68	87224.26	0	201910
Grant Expe General E Operating Grant Expe	0	23686	8700	0	17048
Grant Expe General E Operating Grant Expe	0	531329.3	1384727	0	0
Other General E Operating Grant Expe	0	7000	12466.12	0	13174
Other General E Operating Grant Expe	0		0	0	0
Other General E Operating Grant Expe	0		17810	0	0
Other General E Operating Grant Expe	0		37235	0	0
Grant Expe General E Operating Grant Expe	0	0	112823.5	3969000	3651
Grant Expe General E Operating Grant Expe	0	0	1786213	0	187532
Housing Br General E Operating Grant Expe	0	0	0	0	7867544
Mobiliteits General E Operating Grant Expe	0	0	0	0	964912
Napier Ho General E Operating Grant Expe	0	0	0	0	1861600
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Financial M Governme Transfers recognised -	-500000	-566019	-893800	-1250000	-2401058
MSIG Fun Governme Transfers recognised -	-734000	-400000	-488159	-750000	-750000
nt Grants ai Governme Transfers recognised -	0	-4410432	0	0	0
Feeding sc Governme Transfers recognised -	0	-444272	-582359	0	-624168
Masibamb Governme Transfers recognised -	-563782	-180828	-411132	0	-361897
CDW Governme Transfers recognised -	0	0	-39678.2	-50000	-143748
Integrated Governme Transfers recognised -	0	-5265750	-1.9E+07	0	0
CDW Governme Transfers recognised -	0	-14116.8	0	0	0
Sport and I Governme Transfers recognised -	0	-2548.68	-87224.3	0	-201910
Water Mas Governme Transfers recognised -	0	-23686	-8700	0	-19435
Flood dam Governme Transfers recognised -	0	-531329	-1384727	0	0
Departmer Governme Transfers recognised -	0	-7000	-26981.6	0	-15018
MIG Funds Governme Transfers recognised -	0		-6076914	-7049000	-6446653
RDP Housi Governme Transfers recognised -	0		-17810	0	0
RDP Housi Governme Transfers recognised -	0		-37235	0	0
Masterplan Governme Transfers recognised -	0	0	-112824	0	-4162
Napier RDI Governme Transfers recognised -	0	0	-1786213	0	-213787
Housing Governme Transfers recognised - operating				-3969000	-8969000
MIG Funds Governme Transfers recognised -	0	0		0	0
nt Grants ai Governme Transfers recognised -	0	0	0	0	-1100000
nt Grants ai Governme Transfers recognised -	0	0	0	0	-1861600
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-8700	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-17600	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-20220	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-7760	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-7740	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-10260	0

ן and Amc Depreciatic Depreciation of Propel	0	0	0	-26700	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-39080	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-822480	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-10300	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-14360	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0		0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-315110	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-1050	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-21990	0
ן and Amc Depreciatic Depreciation of Propel	0	0	0	-22840	0
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ן and Amc Depreciatic Depreciation of Propel	0	0	0	-424860	0
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2011/2012	2012/2013	2013/2014	Original
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6000	6420	6901.5	
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5000	5350	5751.25	
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100000	107000	115025
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<b>Vote</b>	<b>Description</b>	<b>I/E or GL</b>	<b>Departmen</b>	<b>Sub-Vote</b>
110101001	SALARISSE, LONE & UITGAWES	I/E	1010	1001
110101005	PENSIOENFONDSBYDRAES	I/E	1010	1005
110101006	MEDIESEFONDSBYDRAES	I/E	1010	1006
110101007	GROEPVERSEKERING	I/E	1010	1007
110101008	WERKLOOSHEIDSVERSEKERING	I/E	1010	1008
110101011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1010	1011
110101013	OORTYDVERGOEDING	I/E	1010	1013
110101018	VERVOERTOELAES	I/E	1010	1018
110101020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1010	1020
110102013	LED	I/E	1010	2013
110102014	MENSLIKE ONTWIKKELING	I/E	1010	2014
110101141	DEPRECIATION	I/E	1010	1141
110101142	LOSS ON SALES	I/E	1010	1142
110101143	EXTERNAL LOANS INTEREST	I/E	1010	1143
110102015	DIVERSE BEMARKING EN ONTWIKKELING	I/E	1010	2015
110102016	SOKKER 2010 WERELDBEKER	I/E	1010	2016
110102017	SPORTONTWIKKELING	I/E	1010	2017
110102018	FEESTE	I/E	1010	2018
110102019	REKLAME-ONDERSTEUNING	I/E	1010	2019
110102021	VAKANSIEPROGRAMME/VERMAAK	I/E	1010	2021
110102042	DRUKWERK & SKRYFBEHOEFTES	I/E	1010	2042
110102055	GOP-PROSES	I/E	1010	2055
110102070	KRANSE & HULDEBLYKE	I/E	1010	2070
110102072	KONGRES- & VERGADERINGSGELDE	I/E	1010	2072
110102080	LEDEGELDE: VERENIGINGS	I/E	1010	2080
110102105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1010	2105
110102106	ONTHAALKOSTE	I/E	1010	2106
110102110	ODUITKOSTES	I/E	1010	2110
110102121	PROFESSIONELE- & KONSULTASIEFOOIE	I/E	1010	2121
110102140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1010	2140
110102141	REKLAME & TOERISME (BURO)	I/E	1010	2141
110102142	REGSOPINIES EN -KOSTES	I/E	1010	2142
110102143	REIS- & VERBLYFKOSTES	I/E	1010	2143
110102150	SEKURITEITSDIENSTE	I/E	1010	2150
110102161	TOELAES: OUDITKOMITEE	I/E	1010	2161
110102180	VERVOER-/AFLEWERINGSKOSTE	I/E	1010	2180
110102601	LOSS ON SALES	I/E	1010	2601
110103011	MEUBELS & KANTOORTOERUSTING	I/E	1010	3011
110103050	REKENAARTOERUSTING	I/E	1010	3050
110104001	RENTE OP LENINGS	I/E	1010	4001
110104014	RENTE OP LEASES	I/E	1010	4014
110104015	WAARDEVERMINDERING (INT DELGING)	I/E	1010	4015
110104021	EXTERNAL LOANS INTEREST	I/E	1010	4021
110105022	DEPRECIATION	I/E	1010	5022
110107251	ADMIN HEFFINGS (DEPT)	I/E	1010	7251
110109001	DIVERSE INKOMSTE	I/E	1010	9001
110109401	PROFIT ON SALES	I/E	1010	9401
110109402	INCOME E/I COND. GRANTS	I/E	1010	9402
110109980	DIVIDENDS PAID	I/E	1010	9980
110109984	CAPITALISATION EX GOV GRANTS	I/E	1010	9984
110109986	CAPITALISATION EX OTHER GRANTS	I/E	1010	9986
110111001	SALARISSE, LONE & UITGAWES	I/E	1011	1001
110111005	PENSIOENFONDSBYDRAES	I/E	1011	1005
110111006	MEDIESEFONDSBYDRAES	I/E	1011	1006
110111007	GROEPVERSEKERING	I/E	1011	1007
110111008	WERKLOOSHEIDSVERSEKERING	I/E	1011	1008

110111009	PENSIOENFONDS TEKORTE	I/E	1011	1009
110111011	BEHUISINGSSUBSIDIE/-TOELAES	I/E	1011	1011
110111013	OORTYDVERGOEDING	I/E	1011	1013
110111018	VERVOERTOELAES	I/E	1011	1018
110111020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1011	1020
110111141	DEPRECIATION	I/E	1011	1141
110111142	LOSS ON SALES	I/E	1011	1142
110111143	EXTERNAL LOANS INTEREST	I/E	1011	1143
110112024	BRANDSTOF	I/E	1011	2024
110112041	DONASIES & SKENKINGS	I/E	1011	2041
110112042	DRUKWERK & SKRYFBEHOEFTE	I/E	1011	2042
110112049	GELYKE TOEDELING	I/E	1011	2049
110112050	ARMOEDE VERLIGTING BUITE MUNISIPALITEIT	I/E	1011	2050
110112066	HUURGELDE	I/E	1011	2066
110112072	KONGRES- & VERGADERINGSGELDE	I/E	1011	2072
110112080	LEDEGELDE: VERENIGINGS	I/E	1011	2080
110112089	MAATSKAPLIKE BYSTAND	I/E	1011	2089
110112106	ONTHAALKOSTE	I/E	1011	2106
110112111	OLIE EN SMEERMIDDELS	I/E	1011	2111
110112117	PERSONEELFUNKSIE	I/E	1011	2117
110112123	PUBLIEKE KOMMUNIKASIE/-SKAKELING	I/E	1011	2123
110112130	RAADSLEDE: BASIESE VERGOEDING	I/E	1011	2130
110112131	RAADSLEDE: VERVOERKOSTES	I/E	1011	2131
110112132	RAADSLEDE: TELEFOONGELDE	I/E	1011	2132
110112133	RAADSLEDE: PERSOONLIKE FASILITEITE	I/E	1011	2133
110112134	RAADSLEDE: PENSIOENBYDRAES	I/E	1011	2134
110112135	RAADSLEDE: MEDIESE BYDRAES	I/E	1011	2135
110112138	RAADSLEDE: BEHUISINGSTOELAE	I/E	1011	2138
110112143	REIS- & VERBLYFKOSTES	I/E	1011	2143
110112144	SOSIO-EKONOMIESE ONTW WYK 6 B/M	I/E	1011	2144
110112146	SOSIO-EKONOMIESE ONTW WYK 2	I/E	1011	2146
110112147	SOSIO-EKONOMIESE ONTW WYK 3	I/E	1011	2147
110112148	SOSIO-EKONOMIESE ONTW WYK 4	I/E	1011	2148
110112149	SOSIO-EKONOMIESE ONTW WYK 5	I/E	1011	2149
110112156	STUDIEBEURSE	I/E	1011	2156
110112157	SOSIO-EKONOMIESE ONTW WYK 1	I/E	1011	2157
110112158	SOSIO-EKONOMIESE ONTW WYK 7 SPEAKER	I/E	1011	2158
110112162	TOELAES: PENSIOENARISSE/MEDIES	I/E	1011	2162
110112194	WYKSKOMITEES/PUBLIEKE DEELNAME	I/E	1011	2194
110112601	LOSS ON SALES	I/E	1011	2601
110113011	MEUBELS & KANTOORTOERUSTING	I/E	1011	3011
110114001	RENTE OP LENINGS	I/E	1011	4001
110114014	RENTE OP LEASES	I/E	1011	4014
110114015	WAARDEVERMINDERING (INT DELGING)	I/E	1011	4015
110114021	EXTERNAL LOANS INTEREST	I/E	1011	4021
110115022	DEPRECIATION	I/E	1011	5022
110117251	ADMIN HEFFINGS (DEPT)	I/E	1011	7251
110119001	DIVERSE INKOMSTE	I/E	1011	9001
110119009	GELYKE TOEDELING -ex STAAT (15%VAN)	I/E	1011	9009
110119401	PROFIT ON SALES	I/E	1011	9401
110119402	INCOME E/I COND. GRANTS	I/E	1011	9402
110119980	DIVIDENDS PAID	I/E	1011	9980
110119984	CAPITALISATION EX GOV GRANTS	I/E	1011	9984
110119986	CAPITALISATION EX OTHER GRANTS	I/E	1011	9986
110201001	SALARISSE, LONE & UITGAWES	I/E	1020	1001
110201005	PENSIOENFONDSBYDRAES	I/E	1020	1005
110201006	MEDISEFONDSBYDRAES	I/E	1020	1006

110201007	GROEPVERSEKERING	I/E	1020	1007
110201008	WERKLOOSHEIDSVERSEKERING	I/E	1020	1008
110201011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1020	1011
110201012	BYSTANDDIENSTOELAES	I/E	1020	1012
110201013	OORTYDVERGOEDING	I/E	1020	1013
110201018	VERVOERTOELAES	I/E	1020	1018
110201020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1020	1020
110201141	DEPRECIATION	I/E	1020	1141
110201142	LOSS ON SALES	I/E	1020	1142
110201143	EXTERNAL LOANS INTEREST	I/E	1020	1143
110202001	ADVERTENSIEKOSTE	I/E	1020	2001
110202022	BESKERMENDE KLERE	I/E	1020	2022
110202024	BRANDSTOF	I/E	1020	2024
110202026	BURG. BESKERMING/RAMPBESTUUR	I/E	1020	2026
110202042	DRUKWERK & SKRYFBEHOEFTE	I/E	1020	2042
110202066	HUURGELDE	I/E	1020	2066
110202072	KONGRES- & VERGADERINGSGELDE	I/E	1020	2072
110202080	LEDEGELDE: VERENIGINGS	I/E	1020	2080
110202082	LISENSIEGELDE: VOERTUIE	I/E	1020	2082
110202102	OORDRAG-/OPMEETKOSTES	I/E	1020	2102
110202105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1020	2105
110202106	ONTHAALKOSTE	I/E	1020	2106
110202111	OLIE EN SMEERMIDDELS	I/E	1020	2111
110202120	POSGELDE	I/E	1020	2120
110202121	PROFESSIONELE- & KONSULTASIEFOOIE	I/E	1020	2121
110202140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1020	2140
110202142	REGSOPINIES EN -KOSTES	I/E	1020	2142
110202143	REIS- & VERBLYFKOSTES	I/E	1020	2143
110202159	TEE, KOFFIE, SUIKER & MELK	I/E	1020	2159
110202160	TELEFOON- & FAKSGELDE	I/E	1020	2160
110202180	VERVOER-/AFLEWERINGSKOSTE	I/E	1020	2180
110202601	LOSS ON SALES	I/E	1020	2601
110203010	MASJIENERIE & GEREEDSKAP	I/E	1020	3010
110203011	MEUBELS & KANTOORTOERUSTING	I/E	1020	3011
110203050	REKENAARTOERUSTING	I/E	1020	3050
110203076	VOERTUIE	I/E	1020	3076
110204001	RENTE OP LENINGS	I/E	1020	4001
110204014	RENTE OP LEASES	I/E	1020	4014
110204015	WAARDEVERMINDERING (INT DELGING)	I/E	1020	4015
110204021	EXTERNAL LOANS INTEREST	I/E	1020	4021
110205022	DEPRECIATION	I/E	1020	5022
110207251	ADMIN HEFFINGS (DEPT)	I/E	1020	7251
110207256	WERKTUIGHUUR/WERKSWINKEL	I/E	1020	7256
110209001	DIVERSE INKOMSTE	I/E	1020	9001
110209002	ADVERTENSIEKOSTES	I/E	1020	9002
110209003	FOTOSTATE & FAKSE	I/E	1020	9003
110209401	PROFIT ON SALES	I/E	1020	9401
110209402	INCOME E/I COND. GRANTS	I/E	1020	9402
110209980	DIVIDENDS PAID	I/E	1020	9980
110209984	CAPITALISATION EX GOV GRANTS	I/E	1020	9984
110209986	CAPITALISATION EX OTHER GRANTS	I/E	1020	9986
110221001	SALARISSE, LONE & UITGAWES	I/E	1022	1001
110221005	PENSIOENFONDSBYDRAES	I/E	1022	1005
110221006	MEDIESEFONDSBYDRAES	I/E	1022	1006
110221007	GROEPVERSEKERING	I/E	1022	1007
110221008	WERKLOOSHEIDSVERSEKERING	I/E	1022	1008
110221011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1022	1011

110221013	OORTYDVERGOEDING	I/E	1022	1013
110221018	VERVOERTOELAES	I/E	1022	1018
110221020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1022	1020
110221141	DEPRECIATION	I/E	1022	1141
110221142	LOSS ON SALES	I/E	1022	1142
110221143	EXTERNAL LOANS INTEREST	I/E	1022	1143
110222040	DIENSTE (E, W, R & V)	I/E	1022	2040
110222042	DRUKWERK & SKRYFBEHOEFTE	I/E	1022	2042
110222066	HUURGELDE	I/E	1022	2066
110222140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1022	2140
110222143	REIS- & VERBLYFKOSTES	I/E	1022	2143
110222150	SEKURITEITSDIENSTE	I/E	1022	2150
110222152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1022	2152
110222159	TEE, KOFFIE, SUIKER & MELK	I/E	1022	2159
110222160	TELEFOON- & FAKSGELDE	I/E	1022	2160
110222172	VERLORE/BESKADIGDE BOEKE	I/E	1022	2172
110222180	VERVOER-/AFLEWERINGSKOSTE	I/E	1022	2180
110222601	LOSS ON SALES	I/E	1022	2601
110223001	GEBoue & TERREINE	I/E	1022	3001
110223011	MEUBELS & KANTOORTOERUSTING	I/E	1022	3011
110223050	REKENAARTOERUSTING	I/E	1022	3050
110224001	RENTE OP LENINGS	I/E	1022	4001
110224014	RENTE OP LEASES	I/E	1022	4014
110224015	WAARDEVERMINDERING (INT DELGING)	I/E	1022	4015
110224021	EXTERNAL LOANS INTEREST	I/E	1022	4021
110225022	DEPRECIATION	I/E	1022	5022
110227251	ADMIN HEFFINGS (DEPT)	I/E	1022	7251
110229001	DIVERSE INKOMSTE	I/E	1022	9001
110229003	FOTOSTATE & FAKSE	I/E	1022	9003
110229010	BOETES (BIBL)	I/E	1022	9010
110229011	HUUR: BIBLIOTEEKSAAL	I/E	1022	9011
110229012	SUBSIDIE PAWK	I/E	1022	9012
110229401	PROFIT ON SALES	I/E	1022	9401
110229402	INCOME E/I COND. GRANTS	I/E	1022	9402
110229980	DIVIDENDS PAID	I/E	1022	9980
110229984	CAPITALISATION EX GOV GRANTS	I/E	1022	9984
110229986	CAPITALISATION EX OTHER GRANTS	I/E	1022	9986
110251001	SALARISSE, LONE & UITGAWES	I/E	1025	1001
110251005	PENSIOENFONDSBYDRAES	I/E	1025	1005
110251006	MEDIESEFONDSBYDRAES	I/E	1025	1006
110251007	GROEPVERSEKERING	I/E	1025	1007
110251008	WERKLOOSHEIDSVERSEKERING	I/E	1025	1008
110251011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1025	1011
110251013	OORTYDVERGOEDING	I/E	1025	1013
110251018	VERVOERTOELAES	I/E	1025	1018
110251020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1025	1020
110251141	DEPRECIATION	I/E	1025	1141
110251142	LOSS ON SALES	I/E	1025	1142
110251143	EXTERNAL LOANS INTEREST	I/E	1025	1143
110252024	BRANDSTOF	I/E	1025	2024
110252042	DRUKWERK & SKRYFBEHOEFTE	I/E	1025	2042
110252063	HIV/VIGS PROGRAMME	I/E	1025	2063
110252066	HUURGELDE	I/E	1025	2066
110252072	KONGRES- & VERGADERINGSGELDE	I/E	1025	2072
110252080	LEDEGELDE: VERENIGINGS	I/E	1025	2080
110252103	OPLEIDINGSHEFFING (WET 9/99)	I/E	1025	2103
110252104	OPLEIDINGSHEFFING (SETA-EISE)	I/E	1025	2104



110252105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1025	2105
110252111	OLIE EN SMEERMIDDELS	I/E	1025	2111
110252121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1025	2121
110252142	REGSOPINIES EN -KOSTES	I/E	1025	2142
110252143	REIS- & VERBLYFKOSTES	I/E	1025	2143
110252156	STUDIEBEURSE	I/E	1025	2156
110252171	VAKBONDTEENWOORDIGER	I/E	1025	2171
110252192	WERWINGSKOSTE: PERSONEEL	I/E	1025	2192
110252193	WERWINGSKOSTE EQUITY""	I/E	1025	2193
110252601	LOSS ON SALES	I/E	1025	2601
110253011	MEUBELS & KANTOORTOERUSTING	I/E	1025	3011
110253050	REKENAARTOERUSTING	I/E	1025	3050
110254015	WAARDEVERMINDERING (INT DELGING)	I/E	1025	4015
110254021	EXTERNAL LOANS INTEREST	I/E	1025	4021
110255022	DEPRECIATION	I/E	1025	5022
110257251	ADMIN HEFFINGS (DEPT)	I/E	1025	7251
110259001	DIVERSE INKOMSTE	I/E	1025	9001
110259006	SETA-EISE (OPLEIDING)	I/E	1025	9006
110259401	PROFIT ON SALES	I/E	1025	9401
110259402	INCOME E/I COND. GRANTS	I/E	1025	9402
110259980	DIVIDENDS PAID	I/E	1025	9980
110259984	CAPITALISATION EX GOV GRANTS	I/E	1025	9984
110259986	CAPITALISATION EX OTHER GRANTS	I/E	1025	9986
110261001	SALARISSE, LONE & UITGAWES	I/E	1026	1001
110261005	PENSIOENFONDSBYDRAES	I/E	1026	1005
110261006	MEDIESEFONDSBYDRAES	I/E	1026	1006
110261007	GROEPVERSEKERING	I/E	1026	1007
110261008	WERKLOOSHEIDSVERSEKERING	I/E	1026	1008
110261011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1026	1011
110261012	BYSTANDDIENSTOELAES	I/E	1026	1012
110261013	OORTYDVERGOEDING	I/E	1026	1013
110261018	VERVOERTOELAES	I/E	1026	1018
110261020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1026	1020
110261141	DEPRECIATION	I/E	1026	1141
110261142	LOSS ON SALES	I/E	1026	1142
110261143	EXTERNAL LOANS INTEREST	I/E	1026	1143
110262007	AGENTSKAPSDIENSTE	I/E	1026	2007
110262022	BESKERMENDE KLERE	I/E	1026	2022
110262024	BRANDSTOF	I/E	1026	2024
110262042	DRUKWERK & SKRYFBEHOEFTE	I/E	1026	2042
110262066	HUURGELDE	I/E	1026	2066
110262072	KONGRES- & VERGADERINGSGELDE	I/E	1026	2072
110262082	LISENSIEGELDE: VOERTUIE	I/E	1026	2082
110262111	OLIE EN SMEERMIDDELS	I/E	1026	2111
110262121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1026	2121
110262142	REGSOPINIES EN -KOSTES	I/E	1026	2142
110262143	REIS- & VERBLYFKOSTES	I/E	1026	2143
110262180	VERVOER-/AFLEWERINGSKOSTE	I/E	1026	2180
110262601	LOSS ON SALES	I/E	1026	2601
110263010	MASJIENERIE & GEREEDSKAP	I/E	1026	3010
110263075	VERKEERSTEKENS & PADVERF	I/E	1026	3075
110263076	VOERTUIE	I/E	1026	3076
110264001	RENTE OP LENINGS	I/E	1026	4001
110264014	RENTE OP LEASES	I/E	1026	4014
110264015	WAARDEVERMINDERING (INT DELGING)	I/E	1026	4015
110264021	EXTERNAL LOANS INTEREST	I/E	1026	4021
110265022	DEPRECIATION	I/E	1026	5022

110267251	ADMIN HEFFINGS (DEPT)	I/E	1026	7251
110267256	WERKTUIGHUUR/WERKSWINKEL	I/E	1026	7256
110269001	DIVERSE INKOMSTE	I/E	1026	9001
110269015	VERKEERSBOETES (KAM)	I/E	1026	9015
110269016	VERKEERSBOETES (TMT-406 412 1626)	I/E	1026	9016
110269017	BOETES (WETSTOEPASSING)	I/E	1026	9017
110269401	PROFIT ON SALES	I/E	1026	9401
110269402	INCOME E/I COND. GRANTS	I/E	1026	9402
110269980	DIVIDENDS PAID	I/E	1026	9980
110269984	CAPITALISATION EX GOV GRANTS	I/E	1026	9984
110269986	CAPITALISATION EX OTHER GRANTS	I/E	1026	9986
110271001	SALARISSE, LONE & UITGAWES	I/E	1027	1001
110271005	PENSIOENFONDSBYDRAES	I/E	1027	1005
110271006	MEDIESEFONDSBYDRAES	I/E	1027	1006
110271007	GROEPVERSEKERING	I/E	1027	1007
110271008	WERKLOOSHEIDSVERSEKERING	I/E	1027	1008
110271011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1027	1011
110271012	BYSTANDDIENSTOELAES	I/E	1027	1012
110271013	OORTYDVERGOEDING	I/E	1027	1013
110271018	VERVOERTOELAES	I/E	1027	1018
110271020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1027	1020
110271141	DEPRECIATION	I/E	1027	1141
110271142	LOSS ON SALES	I/E	1027	1142
110271143	EXTERNAL LOANS INTEREST	I/E	1027	1143
110272022	BESKERMENDE KLERE	I/E	1027	2022
110272040	DIENSTE (E, W, R & V)	I/E	1027	2040
110272042	DRUKWERK & SKRYFBEHOEFTE	I/E	1027	2042
110272066	HUURGELDE	I/E	1027	2066
110272072	KONGRES- & VERGADERINGSGELDE	I/E	1027	2072
110272084	LISENSIEKAARTE (PRODIBA)	I/E	1027	2084
110272121	PROFESSIONELE- & KONSULTASIEFOOIE	I/E	1027	2121
110272122	PROFESSIONELE BESTUURSPERMITTE	I/E	1027	2122
110272143	REIS- & VERBLYFKOSTES	I/E	1027	2143
110272150	SEKURITEITSDIENSTE	I/E	1027	2150
110272152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1027	2152
110272159	TEE, KOFFIE, SUIKER & MELK	I/E	1027	2159
110272180	VERVOER-/AFLEWERINGSKOSTE	I/E	1027	2180
110272182	VOERTUIGLISENSIEGELDE (PAWK)	I/E	1027	2182
110272601	LOSS ON SALES	I/E	1027	2601
110273001	GEBOU & TERREINE	I/E	1027	3001
110273010	MASJIENERIE & GEREEDSKAP	I/E	1027	3010
110273011	MEUBELS & KANTOORTOERUSTING	I/E	1027	3011
110273050	REKENAARTOERUSTING	I/E	1027	3050
110274001	RENTE OP LENINGS	I/E	1027	4001
110274014	RENTE OP LEASES	I/E	1027	4014
110274015	WAARDEVERMINDERING (INT DELGING)	I/E	1027	4015
110274021	EXTERNAL LOANS INTEREST	I/E	1027	4021
110275022	DEPRECIATION	I/E	1027	5022
110277251	ADMIN HEFFINGS (DEPT)	I/E	1027	7251
110277256	WERKTUIGHUUR/WERKSWINKEL	I/E	1027	7256
110279001	DIVERSE INKOMSTE	I/E	1027	9001
110279020	BESTUURDERSLISENSIES	I/E	1027	9020
110279021	VOERTUIGREGISTRASIES	I/E	1027	9021
110279022	PADWAARDIGHEIDSAANSOEKE	I/E	1027	9022
110279023	PADWAARDIGHEIDSSERTIFIKATE	I/E	1027	9023
110279024	TYD./SPES. PERMITTE	I/E	1027	9024
110279025	DUPL. REGISTRASIESERTIFIKATE	I/E	1027	9025

110279026	KOMMISSIE OP VOERTUIGLISENSIE 12%	I/E	1027	9026
110279401	PROFIT ON SALES	I/E	1027	9401
110279402	INCOME E/I COND. GRANTS	I/E	1027	9402
110279980	DIVIDENDS PAID	I/E	1027	9980
110279984	CAPITALISATION EX GOV GRANTS	I/E	1027	9984
110279986	CAPITALISATION EX OTHER GRANTS	I/E	1027	9986
110301001	SALARISSE, LONE & UITGAWES	I/E	1030	1001
110301005	PENSIOENFONDSBYDRAES	I/E	1030	1005
110301006	MEDIESEFONDSBYDRAES	I/E	1030	1006
110301007	GROEPVERSEKERING	I/E	1030	1007
110301008	WERKLOOSHEIDSVERSEKERING	I/E	1030	1008
110301011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1030	1011
110301012	BYSTANDDIENSTOELAES	I/E	1030	1012
110301013	OORTYDVERGOEDING	I/E	1030	1013
110301018	VERVOERTOELAES	I/E	1030	1018
110301020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1030	1020
110301141	DEPRECIATION	I/E	1030	1141
110301142	LOSS ON SALES	I/E	1030	1142
110301143	EXTERNAL LOANS INTEREST	I/E	1030	1143
110302007	AGENTSKAPSDIENSTE	I/E	1030	2007
110302020	BANKKOSTES	I/E	1030	2020
110302022	BESKERMENDE KLERE	I/E	1030	2022
110302024	BRANDSTOF	I/E	1030	2024
110302042	DRUKWERK & SKRYFBEHOEFTE	I/E	1030	2042
110302066	HUURGELDE	I/E	1030	2066
110302072	KONGRES- & VERGADERINGSGELDE	I/E	1030	2072
110302080	LEDEGELDE: VERENIGINGS	I/E	1030	2080
110302082	LISENSIEGELDE: VOERTUIE	I/E	1030	2082
110302101	STORE AANSUIWERINGS	I/E	1030	2101
110302105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1030	2105
110302106	ONTHAALKOSTE	I/E	1030	2106
110302110	ODITKOSTES	I/E	1030	2110
110302111	OLIE EN SMEERMIDDELS	I/E	1030	2111
110302121	PROFESIONELE- & KONSULTASIEFOOIE	I/E	1030	2121
110302142	REGSOPINIES EN -KOSTES	I/E	1030	2142
110302143	REIS- & VERBLYFKOSTES	I/E	1030	2143
110302150	SEKURITEITSDIENSTE	I/E	1030	2150
110302165	UITGAWE VORIGE JAAR	I/E	1030	2165
110302175	VERSEKERING: ALGEMEEN	I/E	1030	2175
110302176	VERSEKERING: ONGEVALLE	I/E	1030	2176
110302180	VERVOER-/AFLEWERINGSKOSTE	I/E	1030	2180
110302601	LOSS ON SALES	I/E	1030	2601
110303011	MEUBELS & KANTOORTOERUSTING	I/E	1030	3011
110303050	REKENAARTOERUSTING	I/E	1030	3050
110303076	VOERTUIE	I/E	1030	3076
110304001	RENTE OP LENINGS	I/E	1030	4001
110304014	RENTE OP LEASES	I/E	1030	4014
110304015	WAARDEVERMINDERING (INT DELGING)	I/E	1030	4015
110304021	EXTERNAL LOANS INTEREST	I/E	1030	4021
110305022	DEPRECIATION	I/E	1030	5022
110307251	ADMIN HEFFINGS (DEPT)	I/E	1030	7251
110307256	WERKTUIGHUUR/WERKSWINKEL	I/E	1030	7256
110309001	DIVERSE INKOMSTE	I/E	1030	9001
110309030	ADMINISTRASIEFOOIE	I/E	1030	9030
110309031	KOMMISSIE OP INVORDERINGS	I/E	1030	9031
110309032	RENTE/BOETE OP AGTERSTALLIGE INKOMSTE	I/E	1030	9032
110309033	RENTE OP LOPENDE REKENING	I/E	1030	9033

110309034	RENTE OP BELEGGINGS (ALG)	I/E	1030	9034
110309035	SURPLUS KONTANT	I/E	1030	9035
110309037	ONOPGEEISTE/ONGEALL. KREDIETE	I/E	1030	9037
110309401	PROFIT ON SALES	I/E	1030	9401
110309980	DIVIDENDS PAID	I/E	1030	9980
110309984	CAPITALISATION EX GOV GRANTS	I/E	1030	9984
110309986	CAPITALISATION EX OTHER GRANTS	I/E	1030	9986
110321001	SALARISSE, LONE & UITGAWES	I/E	1032	1001
110321005	PENSIOENFONDSBYDRAES	I/E	1032	1005
110321006	MEDIESEFONDSBYDRAES	I/E	1032	1006
110321007	GROEPVERSEKERING	I/E	1032	1007
110321008	WERKLOOSHEIDSVERSEKERING	I/E	1032	1008
110321011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1032	1011
110321013	OORTYDVERGOEDING	I/E	1032	1013
110321018	VERVOERTOELAES	I/E	1032	1018
110321020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1032	1020
110321141	DEPRECIATION	I/E	1032	1141
110321142	LOSS ON SALES	I/E	1032	1142
110321143	EXTERNAL LOANS INTEREST	I/E	1032	1143
110322002	AKTE-OPGAWES	I/E	1032	2002
110322184	VRYSTELL/KORTINGS/AFSLAG (BELASTING)	I/E	1032	2184
110322190	WAARDASIEKOSTES	I/E	1032	2190
110322601	LOSS ON SALES	I/E	1032	2601
110323011	MEUBELS & KANTOORTOERUSTING	I/E	1032	3011
110323050	REKENAARTOERUSTING	I/E	1032	3050
110324001	RENTE OP LENINGS	I/E	1032	4001
110324014	RENTE OP LEASES	I/E	1032	4014
110324015	WAARDEVERMINDERING (INT DELGING)	I/E	1032	4015
110324021	EXTERNAL LOANS INTEREST	I/E	1032	4021
110325022	DEPRECIATION	I/E	1032	5022
110326020	VERLOFRESERWE	I/E	1032	6020
110326025	VOORSIENING VIR SLEGTE SKULDE	I/E	1032	6025
110327251	ADMIN HEFFINGS (DEPT)	I/E	1032	7251
110329036	WAARDASIE-/UITKLARINGSERTIFIKATE	I/E	1032	9036
110329050	EIENDOMSBELASTING: ANDER	I/E	1032	9050
110329051	EIENDOMSBELASTING: STAAT	I/E	1032	9051
110329052	GELIKW.SKADEVERG. (BOUKLOUSULE)	I/E	1032	9052
110329401	PROFIT ON SALES	I/E	1032	9401
110329402	INCOME E/I COND. GRANTS	I/E	1032	9402
110329980	DIVIDENDS PAID	I/E	1032	9980
110329984	CAPITALISATION EX GOV GRANTS	I/E	1032	9984
110329986	CAPITALISATION EX OTHER GRANTS	I/E	1032	9986
110352601	LOSS ON SALES	I/E	1035	2601
110354021	EXTERNAL LOANS INTEREST	I/E	1035	4021
110355022	DEPRECIATION	I/E	1035	5022
110371001	SALARISSE, LONE & UITGAWES	I/E	1037	1001
110371005	PENSIOENFONDSBYDRAES	I/E	1037	1005
110371006	MEDIESEFONDSBYDRAES	I/E	1037	1006
110371007	GROEPVERSEKERING	I/E	1037	1007
110371008	WERKLOOSHEIDSVERSEKERING	I/E	1037	1008
110371011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1037	1011
110371012	BYSTANDDIENSTOELAES	I/E	1037	1012
110371013	OORTYDVERGOEDING	I/E	1037	1013
110371018	VERVOERTOELAES	I/E	1037	1018
110371020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1037	1020
110371141	DEPRECIATION	I/E	1037	1141
110371142	LOSS ON SALES	I/E	1037	1142

110371143	EXTERNAL LOANS INTEREST	I/E	1037	1143
110372042	DRUKWERK & SKRYFBEHOEFTES	I/E	1037	2042
110372105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1037	2105
110372120	POSGELDE	I/E	1037	2120
110372121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1037	2121
110372140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1037	2140
110372143	REIS- & VERBLYFKOSTES	I/E	1037	2143
110372601	LOSS ON SALES	I/E	1037	2601
110373011	MEUBELS & KANTOORTOERUSTING	I/E	1037	3011
110373050	REKENAARTOERUSTING	I/E	1037	3050
110374001	RENTE OP LENINGS	I/E	1037	4001
110374014	RENTE OP LEASES	I/E	1037	4014
110374015	WAARDEVERMINDERING (INT DELGING)	I/E	1037	4015
110374021	EXTERNAL LOANS INTEREST	I/E	1037	4021
110375022	DEPRECIATION	I/E	1037	5022
110377251	ADMIN HEFFINGS (DEPT)	I/E	1037	7251
110379001	DIVERSE INKOMSTE	I/E	1037	9001
110379401	PROFIT ON SALES	I/E	1037	9401
110379402	INCOME E/I COND. GRANTS	I/E	1037	9402
110379980	DIVIDENDS PAID	I/E	1037	9980
110379984	CAPITALISATION EX GOV GRANTS	I/E	1037	9984
110379986	CAPITALISATION EX OTHER GRANTS	I/E	1037	9986
110411001	SALARISSE, LONE & UITGAWES	I/E	1041	1001
110411005	PENSIOENFONDSBYDRAES	I/E	1041	1005
110411006	MEDIESEFONDSBYDRAES	I/E	1041	1006
110411007	GROEPVERSEKERING	I/E	1041	1007
110411008	WERKLOOSHEIDSVERSEKERING	I/E	1041	1008
110411011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1041	1011
110411012	BYSTANDDIENSTOELAES	I/E	1041	1012
110411013	OORTYDVERGOEDING	I/E	1041	1013
110411018	VERVOERTOELAES	I/E	1041	1018
110411020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1041	1020
110411141	DEPRECIATION	I/E	1041	1141
110411142	LOSS ON SALES	I/E	1041	1142
110411143	EXTERNAL LOANS INTEREST	I/E	1041	1143
110412003	AANSLUITINGS: NUUT	I/E	1041	2003
110412022	BESKERMENDE KLERE	I/E	1041	2022
110412023	BESEMS, HARKE & GRAWE	I/E	1041	2023
110412024	BRANDSTOF	I/E	1041	2024
110412027	BEROEPSVEILIGHEID	I/E	1041	2027
110412040	DIENSTE (E, W, R & V)	I/E	1041	2040
110412051	GROOTMAATAANKOPE: ELEKTRISITEIT	I/E	1041	2051
110412053	GRATIS BASIESE ELEKTR. (ESKOM)	I/E	1041	2053
110412066	HUURGELDE	I/E	1041	2066
110412072	KONGRES- & VERGADERINGSGELDE	I/E	1041	2072
110412080	LEDEGELDE: VERENIGINGS	I/E	1041	2080
110412081	LISSENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1041	2081
110412082	LISSENSIEGELDE: VOERTUIE	I/E	1041	2082
110412105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1041	2105
110412106	ONTHAALKOSTE	I/E	1041	2106
110412111	OLIE EN SMEERMIDDELS	I/E	1041	2111
110412121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1041	2121
110412122	PROFESSIELE BESTUURSPERMITTE	I/E	1041	2122
110412140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1041	2140
110412142	REGSOPINIES EN -KOSTES	I/E	1041	2142
110412143	REIS- & VERBLYFKOSTES	I/E	1041	2143
110412152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1041	2152

110412180	VERVOER-/AFLEWERINGSKOSTE	I/E	1041	2180
110412601	LOSS ON SALES	I/E	1041	2601
110413001	GEBOUW & TERREINE	I/E	1041	3001
110413010	MASJENERIE & GEREEDSKAP	I/E	1041	3010
110413011	MEUBELS & KANTOORTOERUSTING	I/E	1041	3011
110413020	NETWERKE: ELEKTRISITEIT	I/E	1041	3020
110413050	REKENAARTOERUSTING	I/E	1041	3050
110413060	STRAATLIGTE	I/E	1041	3060
110413070	TELLUMAT STELSEL	I/E	1041	3070
110413076	VOERTUIE	I/E	1041	3076
110414001	RENTE OP LENINGS	I/E	1041	4001
110414014	RENTE OP LEASES	I/E	1041	4014
110414015	WAARDEVERMINDERING (INT DELGING)	I/E	1041	4015
110414021	EXTERNAL LOANS INTEREST	I/E	1041	4021
110415022	DEPRECIATION	I/E	1041	5022
110416025	VOORSIENING VIR SLEGTE SKULDE	I/E	1041	6025
110417251	ADMIN HEFFINGS (DEPT)	I/E	1041	7251
110417256	WERKTUIGHUUR/WERKSWINKEL	I/E	1041	7256
110419001	DIVERSE INKOMSTE	I/E	1041	9001
110419009	GELYKE TOEDELING -ex STAAT (15%VAN)	I/E	1041	9009
110419058	HUISHOUELIK BASIES (TAR.C1)	I/E	1041	9058
110419059	HUISHOUELIK KWH-VERKOPE (TAR.C1)	I/E	1041	9059
110419060	BESKIKBAARHEIDSGELDE (ELEKTRISITEIT)	I/E	1041	9060
110419061	ANDER VERBRUIKERS: BASIES	I/E	1041	9061
110419062	ANDER VERBRUIKERS: kWh-VERKOPE	I/E	1041	9062
110419063	KVA-VERBRUIKERS: BASIES	I/E	1041	9063
110419064	KVA-VERBRUIKERS: kWh-VERKOPE	I/E	1041	9064
110419065	NUWE AANSLUITINGS	I/E	1041	9065
110419066	TOETS VAN METERS	I/E	1041	9066
110419067	VOORAFBETAALDE METERS (kWh)	I/E	1041	9067
110419068	WANBETALERS- & HERAANSLUITINGS	I/E	1041	9068
110419069	MUNISIPALE VERBRUIK (TAR.G)	I/E	1041	9069
110419401	PROFIT ON SALES	I/E	1041	9401
110419402	INCOME E/I COND. GRANTS	I/E	1041	9402
110419980	DIVIDENDS PAID	I/E	1041	9980
110419984	CAPITALISATION EX GOV GRANTS	I/E	1041	9984
110419986	CAPITALISATION EX OTHER GRANTS	I/E	1041	9986
110491001	SALARISSE, LONE & UITGAWES	I/E	1049	1001
110491005	PENSIOENFONDSBYDRAES	I/E	1049	1005
110491006	MEDIESEFONDSBYDRAES	I/E	1049	1006
110491007	GROEPVERSEKERING	I/E	1049	1007
110491008	WERKLOOSHEIDSVERSEKERING	I/E	1049	1008
110491011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1049	1011
110491012	BYSTANDDIENSTOELAES	I/E	1049	1012
110491013	OORTYDVERGOEDING	I/E	1049	1013
110491018	VERVOERTOELAES	I/E	1049	1018
110491020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1049	1020
110491141	DEPRECIATION	I/E	1049	1141
110491142	LOSS ON SALES	I/E	1049	1142
110491143	EXTERNAL LOANS INTEREST	I/E	1049	1143
110492022	BESKERMENDE KLERE	I/E	1049	2022
110492024	BRANDSTOF	I/E	1049	2024
110492040	DIENSTE (E, W, R & V)	I/E	1049	2040
110492111	OLIE EN SMEERMIDDELS	I/E	1049	2111
110492143	REIS- & VERBLYFKOSTES	I/E	1049	2143
110492152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1049	2152
110492180	VERVOER-/AFLEWERINGSKOSTE	I/E	1049	2180

110492601	LOSS ON SALES	I/E	1049	2601
110493001	GEBOUW & TERREIN	I/E	1049	3001
110493010	MASJENERIE & GEREEDSKAP	I/E	1049	3010
110494001	RENTE OP LENINGS	I/E	1049	4001
110494014	RENTE OP LEASES	I/E	1049	4014
110494015	WAARDEVERMINDERING (INT DELGING)	I/E	1049	4015
110494021	EXTERNAL LOANS INTEREST	I/E	1049	4021
110495022	DEPRECIATION	I/E	1049	5022
110497251	ADMIN HEFFINGS (DEPT)	I/E	1049	7251
110497256	WERKTUIGHUUR/WERKSWINKEL	I/E	1049	7256
110499401	PROFIT ON SALES	I/E	1049	9401
110499402	INCOME E/I COND. GRANTS	I/E	1049	9402
110499980	DIVIDENDS PAID	I/E	1049	9980
110499984	CAPITALISATION EX GOV GRANTS	I/E	1049	9984
110499986	CAPITALISATION EX OTHER GRANTS	I/E	1049	9986
110501001	SALARISSE, LONE & UITGAWES	I/E	1050	1001
110501005	PENSIOENFONDSBYDRAES	I/E	1050	1005
110501006	MEDIESEFONDSBYDRAES	I/E	1050	1006
110501007	GROEPVERSEKERING	I/E	1050	1007
110501008	WERKLOOSHEIDSVERSEKERING	I/E	1050	1008
110501011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1050	1011
110501012	BYSTANDDIENSTOELAES	I/E	1050	1012
110501013	OORTYDVERGOEDING	I/E	1050	1013
110501018	VERVOERTOELAES	I/E	1050	1018
110501020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1050	1020
110501141	DEPRECIATION	I/E	1050	1141
110501142	LOSS ON SALES	I/E	1050	1142
110501143	EXTERNAL LOANS INTEREST	I/E	1050	1143
110502024	BRANDSTOF	I/E	1050	2024
110502027	BEROEPSVEILIGHEID	I/E	1050	2027
110502042	DRUKWERK & SKRYFBEHOEFTE	I/E	1050	2042
110502066	HUURGELDE	I/E	1050	2066
110502072	KONGRES- & VERGADERINGSGELDE	I/E	1050	2072
110502080	LEDEGELDE: VERENIGINGS	I/E	1050	2080
110502082	LISENSIEGELDE: VOERTUIG	I/E	1050	2082
110502102	OORDRAGKOSTE	I/E	1050	2102
110502105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1050	2105
110502106	ONTHAALKOSTE	I/E	1050	2106
110502111	OLIE EN SMEERMIDDELS	I/E	1050	2111
110502121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1050	2121
110502122	PROFESSIELE BESTUURSPERMITE	I/E	1050	2122
110502140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1050	2140
110502142	REGSOPINIES EN -KOSTES	I/E	1050	2142
110502143	REIS- & VERBLYFKOSTES	I/E	1050	2143
110502155	STRUKTUUR-/SONERINGSPLANNE	I/E	1050	2155
110502180	VERVOER-/AFLEWERINGSKOSTE	I/E	1050	2180
110502601	LOSS ON SALES	I/E	1050	2601
110503001	GEBOUW & TERREIN	I/E	1050	3001
110503010	MASJENERIE & GEREEDSKAP	I/E	1050	3010
110503011	MEUBELS & KANTOORTOERUSTING	I/E	1050	3011
110503050	REKENAARTOERUSTING	I/E	1050	3050
110503076	VOERTUIG	I/E	1050	3076
110504001	RENTE OP LENINGS	I/E	1050	4001
110504014	RENTE OP LEASES	I/E	1050	4014
110504015	WAARDEVERMINDERING (INT DELGING)	I/E	1050	4015
110504021	EXTERNAL LOANS INTEREST	I/E	1050	4021
110505022	DEPRECIATION	I/E	1050	5022

110507251	ADMIN HEFFINGS (DEPT)	I/E	1050	7251
110507256	WERKTUIGHUUR/WERKSWINKEL	I/E	1050	7256
110509001	DIVERSE INKOMSTE	I/E	1050	9001
110509010	BOETES (BIBL)	I/E	1050	9010
110509070	AANSOEK: AFWYKENDE GEBRUIK	I/E	1050	9070
110509071	AANSOEK: HERSONERING	I/E	1050	9071
110509072	AANSOEK: ONDERVERDELING	I/E	1050	9072
110509074	BOUPLANGELDE	I/E	1050	9074
110509075	BOUPLANAFDRUKKE	I/E	1050	9075
110509090	HANDELSLISENSIE AANSOEKE	I/E	1050	9090
110509401	PROFIT ON SALES	I/E	1050	9401
110509402	INCOME E/I COND. GRANTS	I/E	1050	9402
110509980	DIVIDENDS PAID	I/E	1050	9980
110509984	CAPITALISATION EX GOV GRANTS	I/E	1050	9984
110509986	CAPITALISATION EX OTHER GRANTS	I/E	1050	9986
110512601	LOSS ON SALES	I/E	1051	2601
110514021	EXTERNAL LOANS INTEREST	I/E	1051	4021
110515022	DEPRECIATION	I/E	1051	5022
110531001	SALARISSE, LONE & UITGAWES	I/E	1053	1001
110531005	PENSIOENFONDSBYDRAES	I/E	1053	1005
110531006	MEDIESEFONDSBYDRAES	I/E	1053	1006
110531007	GROEPVERSEKERING	I/E	1053	1007
110531008	WERKLOOSHEIDSVERSEKERING	I/E	1053	1008
110531011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1053	1011
110531012	BYSTANDDIENSTOELAES	I/E	1053	1012
110531013	OORTYDVERGOEDING	I/E	1053	1013
110531018	VERVOERTOELAES	I/E	1053	1018
110531020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1053	1020
110531141	DEPRECIATION	I/E	1053	1141
110531142	LOSS ON SALES	I/E	1053	1142
110531143	EXTERNAL LOANS INTEREST	I/E	1053	1143
110532022	BESKERMENDE KLERE	I/E	1053	2022
110532024	BRANDSTOF	I/E	1053	2024
110532040	DIENSTE (E, W, R & V)	I/E	1053	2040
110532048	GASAANKOPE	I/E	1053	2048
110532066	HUURGELDE	I/E	1053	2066
110532082	LISENSIEGELDE: VOERTUIE	I/E	1053	2082
110532111	OLIE EN SMEERMIDDELS	I/E	1053	2111
110532121	PROFESSIOELE- & KONSULTASIEFOOIE	I/E	1053	2121
110532152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1053	2152
110532180	VERVOER-/AFLEWERINGSKOSTE	I/E	1053	2180
110532601	LOSS ON SALES	I/E	1053	2601
110533001	GEBOU & TERREINE	I/E	1053	3001
110533004	BRANDBLUSSERS/-TOERUSTING	I/E	1053	3004
110533010	MASJIENERIE & GEREEDSKAP	I/E	1053	3010
110533030	OMHEININGS & GRENSHEININGS	I/E	1053	3030
110533032	ONTBOSSING	I/E	1053	3032
110533076	VOERTUIE	I/E	1053	3076
110534001	RENTE OP LENINGS	I/E	1053	4001
110534014	RENTE OP LEASES	I/E	1053	4014
110534015	WAARDEVERMINDERING (INT DELGING)	I/E	1053	4015
110534021	EXTERNAL LOANS INTEREST	I/E	1053	4021
110535022	DEPRECIATION	I/E	1053	5022
110537251	ADMIN HEFFINGS (DEPT)	I/E	1053	7251
110537256	WERKTUIGHUUR/WERKSWINKEL	I/E	1053	7256
110539001	DIVERSE INKOMSTE	I/E	1053	9001
110539083	HUURGELD: SALE EN GERIEWE	I/E	1053	9083



110539084	HUURGELD: EIENDOMME	I/E	1053	9084
110539085	OORSKRYDINGSGELDE	I/E	1053	9085
110539086	VERKOOP VAN HOUT, SAND & GRUIS	I/E	1053	9086
110539087	WEIDINGSGELDE	I/E	1053	9087
110539401	PROFIT ON SALES	I/E	1053	9401
110539402	INCOME E/I COND. GRANTS	I/E	1053	9402
110539980	DIVIDENDS PAID	I/E	1053	9980
110539984	CAPITALISATION EX GOV GRANTS	I/E	1053	9984
110539986	CAPITALISATION EX OTHER GRANTS	I/E	1053	9986
110541001	SALARISSE, LONE & UITGAWES	I/E	1054	1001
110541005	PENSIOENFONDSBYDRAES	I/E	1054	1005
110541006	MEDIESEFONDSBYDRAES	I/E	1054	1006
110541007	GROEPVERSEKERING	I/E	1054	1007
110541008	WERKLOOSHEIDSVERSEKERING	I/E	1054	1008
110541011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1054	1011
110541012	BYSTANDDIENSTOELAES	I/E	1054	1012
110541013	OORTYDVERGOEDING	I/E	1054	1013
110541018	VERVOERTOELAES	I/E	1054	1018
110541020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1054	1020
110541141	DEPRECIATION	I/E	1054	1141
110541142	LOSS ON SALES	I/E	1054	1142
110541143	EXTERNAL LOANS INTEREST	I/E	1054	1143
110542022	BESKERMENDE KLERE	I/E	1054	2022
110542024	BRANDSTOF	I/E	1054	2024
110542030	CHEMIKALIE	I/E	1054	2030
110542040	DIENSTE (E, W, R & V)	I/E	1054	2040
110542060	DIEREBEHEER & -KOS	I/E	1054	2060
110542066	HUURGELDE	I/E	1054	2066
110542082	LISENSIEGELDE: VOERTUIE	I/E	1054	2082
110542091	MONSTERS: WATER & MELK	I/E	1054	2091
110542111	OLIE EN SMEERMIDDELS	I/E	1054	2111
110542152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1054	2152
110542180	VERVOER-/AFLEWERINGSKOSTE	I/E	1054	2180
110542601	LOSS ON SALES	I/E	1054	2601
110543001	GEBOU E & TERREINE	I/E	1054	3001
110543010	MASJENERIE & GEREEDSKAP	I/E	1054	3010
110543011	MEUBELS & KANTOORTOERUSTING	I/E	1054	3011
110543076	VOERTUIE	I/E	1054	3076
110544001	RENTE OP LENINGS	I/E	1054	4001
110544014	RENTE OP LEASES	I/E	1054	4014
110544015	WAARDEVERMINDERING (INT DELGING)	I/E	1054	4015
110544021	EXTERNAL LOANS INTEREST	I/E	1054	4021
110545022	DEPRECIATION	I/E	1054	5022
110547251	ADMIN HEFFINGS (DEPT)	I/E	1054	7251
110547256	WERKTUIGHUUR/WERKSWINKEL	I/E	1054	7256
110549001	DIVERSE INKOMSTE	I/E	1054	9001
110549004	SKUTGELDE	I/E	1054	9004
110549010	BOETES (BIBL)	I/E	1054	9010
110549401	PROFIT ON SALES	I/E	1054	9401
110549402	INCOME E/I COND. GRANTS	I/E	1054	9402
110549980	DIVIDENDS PAID	I/E	1054	9980
110549984	CAPITALISATION EX GOV GRANTS	I/E	1054	9984
110549986	CAPITALISATION EX OTHER GRANTS	I/E	1054	9986
110552601	LOSS ON SALES	I/E	1055	2601
110554021	EXTERNAL LOANS INTEREST	I/E	1055	4021
110555022	DEPRECIATION	I/E	1055	5022
110561001	SALARISSE, LONE & UITGAWES	I/E	1056	1001

110561005	PENSIOENFONDSBYDRAES	I/E	1056	1005
110561006	MEDIESEFONDSBYDRAES	I/E	1056	1006
110561007	GROEPVERSEKERING	I/E	1056	1007
110561008	WERKLOOSHEIDSVERSEKERING	I/E	1056	1008
110561011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1056	1011
110561012	BYSTANDDIENSTOELAES	I/E	1056	1012
110561013	OORTYDVERGOEDING	I/E	1056	1013
110561018	VERVOERTOELAES	I/E	1056	1018
110561020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1056	1020
110561141	DEPRECIATION	I/E	1056	1141
110561142	LOSS ON SALES	I/E	1056	1142
110561143	EXTERNAL LOANS INTEREST	I/E	1056	1143
110562004	ARMLASTIGE BEGRAFNISSE	I/E	1056	2004
110562022	BESKERMENDE KLERE	I/E	1056	2022
110562023	BESEMS, HARKE & GRAWE	I/E	1056	2023
110562024	BRANDSTOF	I/E	1056	2024
110562040	DIENSTE (E, W, R & V)	I/E	1056	2040
110562066	HUURGELDE	I/E	1056	2066
110562071	KUNSMIS, SAAD & PLANTE	I/E	1056	2071
110562082	LISENSIEGELDE: VOERTUIE	I/E	1056	2082
110562109	ONKRUIDDODERS	I/E	1056	2109
110562111	OLIE EN SMEERMIDDELS	I/E	1056	2111
110562152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1056	2152
110562180	VERVOER-/AFLEWERINGSKOSTE	I/E	1056	2180
110562601	LOSS ON SALES	I/E	1056	2601
110563001	GEBOU & TERREINE	I/E	1056	3001
110563010	MASJIENERIE & GEREEDSKAP	I/E	1056	3010
110563030	OMHEININGS & GRENSHEININGS	I/E	1056	3030
110563076	VOERTUIE	I/E	1056	3076
110564001	RENTE OP LENINGS	I/E	1056	4001
110564014	RENTE OP LEASES	I/E	1056	4014
110564015	WAARDEVERMINDERING (INT DELGING)	I/E	1056	4015
110564021	EXTERNAL LOANS INTEREST	I/E	1056	4021
110565022	DEPRECIATION	I/E	1056	5022
110567251	ADMIN HEFFINGS (DEPT)	I/E	1056	7251
110567256	WERKTUIGHUUR/WERKSWINKEL	I/E	1056	7256
110569001	DIVERSE INKOMSTE	I/E	1056	9001
110569080	BEGRAAFPLAASGELDE	I/E	1056	9080
110569401	PROFIT ON SALES	I/E	1056	9401
110569402	INCOME E/I COND. GRANTS	I/E	1056	9402
110569980	DIVIDENDS PAID	I/E	1056	9980
110569984	CAPITALISATION EX GOV GRANTS	I/E	1056	9984
110569986	CAPITALISATION EX OTHER GRANTS	I/E	1056	9986
110571001	SALARISSE, LONE & UITGAWES	I/E	1057	1001
110571005	PENSIOENFONDSBYDRAES	I/E	1057	1005
110571006	MEDIESEFONDSBYDRAES	I/E	1057	1006
110571007	GROEPVERSEKERING	I/E	1057	1007
110571008	WERKLOOSHEIDSVERSEKERING	I/E	1057	1008
110571011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1057	1011
110571012	BYSTANDDIENSTOELAES	I/E	1057	1012
110571013	OORTYDVERGOEDING	I/E	1057	1013
110571018	VERVOERTOELAES	I/E	1057	1018
110571020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1057	1020
110571141	DEPRECIATION	I/E	1057	1141
110571142	LOSS ON SALES	I/E	1057	1142
110571143	EXTERNAL LOANS INTEREST	I/E	1057	1143
110572040	DIENSTE (E, W, R & V)	I/E	1057	2040

110572071	KUNSMIS, SAAD & PLANTE	I/E	1057	2071
110572109	ONKRUIDDODERS	I/E	1057	2109
110572601	LOSS ON SALES	I/E	1057	2601
110573001	GEBOU & TERREINE	I/E	1057	3001
110574001	RENTE OP LENINGS	I/E	1057	4001
110574014	RENTE OP LEASES	I/E	1057	4014
110574015	WAARDEVERMINDERING (INT DELGING)	I/E	1057	4015
110574021	EXTERNAL LOANS INTEREST	I/E	1057	4021
110575022	DEPRECIATION	I/E	1057	5022
110577251	ADMIN HEFFINGS (DEPT)	I/E	1057	7251
110577256	WERKTUIGHUUR/WERKSWINKEL	I/E	1057	7256
110579001	DIVERSE INKOMSTE	I/E	1057	9001
110579098	HUURGELDE: SPORTGRONDE	I/E	1057	9098
110579401	PROFIT ON SALES	I/E	1057	9401
110579402	INCOME E/I COND. GRANTS	I/E	1057	9402
110579980	DIVIDENDS PAID	I/E	1057	9980
110579984	CAPITALISATION EX GOV GRANTS	I/E	1057	9984
110579986	CAPITALISATION EX OTHER GRANTS	I/E	1057	9986
110581001	SALARISSE, LONE & UITGAWES	I/E	1058	1001
110581005	PENSIOENFONDSBYDRAES	I/E	1058	1005
110581006	MEDIESEFONDSBYDRAES	I/E	1058	1006
110581007	GROEPVERSEKERING	I/E	1058	1007
110581008	WERKLOOSHEIDSVERSEKERING	I/E	1058	1008
110581011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1058	1011
110581012	BYSTANDDIENSTOELAES	I/E	1058	1012
110581013	OORTYDVERGOEDING	I/E	1058	1013
110581018	VERVOERTOELAES	I/E	1058	1018
110581020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1058	1020
110581141	DEPRECIATION	I/E	1058	1141
110581142	LOSS ON SALES	I/E	1058	1142
110581143	EXTERNAL LOANS INTEREST	I/E	1058	1143
110582022	BESKERMENDE KLERE	I/E	1058	2022
110582040	DIENSTE (E, W, R & V)	I/E	1058	2040
110582073	LEWENSREDDERS: STRANDE	I/E	1058	2073
110582109	ONKRUIDDODERS	I/E	1058	2109
110582121	PROFESSIOELE- & KONSULTASIEFOOIE	I/E	1058	2121
110582150	SEKURITEITSDIENSTE	I/E	1058	2150
110582152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1058	2152
110582180	VERVOER-/AFLEWERINGSKOSTE	I/E	1058	2180
110582601	LOSS ON SALES	I/E	1058	2601
110583001	GEBOU & TERREINE	I/E	1058	3001
110583030	OMHEININGS & GRENSHEININGS	I/E	1058	3030
110584001	RENTE OP LENINGS	I/E	1058	4001
110584014	RENTE OP LEASES	I/E	1058	4014
110584015	WAARDEVERMINDERING (INT DELGING)	I/E	1058	4015
110584021	EXTERNAL LOANS INTEREST	I/E	1058	4021
110585022	DEPRECIATION	I/E	1058	5022
110587251	ADMIN HEFFINGS (DEPT)	I/E	1058	7251
110587256	WERKTUIGHUUR/WERKSWINKEL	I/E	1058	7256
110589001	DIVERSE INKOMSTE	I/E	1058	9001
110589401	PROFIT ON SALES	I/E	1058	9401
110589402	INCOME E/I COND. GRANTS	I/E	1058	9402
110589980	DIVIDENDS PAID	I/E	1058	9980
110589984	CAPITALISATION EX GOV GRANTS	I/E	1058	9984
110589986	CAPITALISATION EX OTHER GRANTS	I/E	1058	9986
110591001	SALARISSE, LONE & UITGAWES	I/E	1059	1001
110591005	PENSIOENFONDSBYDRAES	I/E	1059	1005

110591006	MEDIESEFONDSBYDRAES	I/E	1059	1006
110591007	GROEPVERSEKERING	I/E	1059	1007
110591008	WERKLOOSHEIDSVERSEKERING	I/E	1059	1008
110591011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1059	1011
110591012	BYSTANDDIENSTOELAES	I/E	1059	1012
110591013	OORTYDVERGOEDING	I/E	1059	1013
110591018	VERVOERTOELAES	I/E	1059	1018
110591020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1059	1020
110591141	DEPRECIATION	I/E	1059	1141
110591142	LOSS ON SALES	I/E	1059	1142
110591143	EXTERNAL LOANS INTEREST	I/E	1059	1143
110592022	BESKERMENDE KLERE	I/E	1059	2022
110592024	BRANDSTOF	I/E	1059	2024
110592028	BESPREKINGSKOMMISSIE (T/BURO)	I/E	1059	2028
110592040	DIENSTE (E, W, R & V)	I/E	1059	2040
110592042	DRUKWERK & SKRYFBEHOEFTES	I/E	1059	2042
110592048	GASAANKOPE	I/E	1059	2048
110592066	HUURGELDE	I/E	1059	2066
110592083	TV-LISENSIES	I/E	1059	2083
110592109	ONKRUIDDODERS	I/E	1059	2109
110592111	OLIE EN SMEERMIDDELS	I/E	1059	2111
110592121	PROFESSIELE EN KONSULTASIEFOOIE	I/E	1059	2121
110592140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1059	2140
110592150	SEKURITEITSDIENSTE	I/E	1059	2150
110592151	SKOONMAAKDIENSTE & WASGOED	I/E	1059	2151
110592152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1059	2152
110592180	VERVOER-/AFLEWERINGSKOSTE	I/E	1059	2180
110592601	LOSS ON SALES	I/E	1059	2601
110593001	GEOUW & TERREINE	I/E	1059	3001
110593010	MASJENERIE & GEREEDSKAP	I/E	1059	3010
110593011	MEUBELS & KANTOORTOERUSTING	I/E	1059	3011
110593050	REKENAARTOERUSTING	I/E	1059	3050
110593076	VOERTUIG	I/E	1059	3076
110594001	RENTE OP LENINGS	I/E	1059	4001
110594014	RENTE OP LEASES	I/E	1059	4014
110594015	WAARDEVERMINDERING (INT DELGING)	I/E	1059	4015
110594021	EXTERNAL LOANS INTEREST	I/E	1059	4021
110595022	DEPRECIATION	I/E	1059	5022
110597251	ADMIN HEFFINGS (DEPT)	I/E	1059	7251
110597256	WERKTUIGHUUR/WERKSWINKEL	I/E	1059	7256
110599001	DIVERSE INKOMSTE	I/E	1059	9001
110599100	DAGBESOEKERSGELDE	I/E	1059	9100
110599110	HUURGELDE: CHALETS	I/E	1059	9110
110599120	WOONWASTAANPLEKKE	I/E	1059	9120
110599401	PROFIT ON SALES	I/E	1059	9401
110599402	INCOME E/I COND. GRANTS	I/E	1059	9402
110599980	DIVIDENDS PAID	I/E	1059	9980
110599984	CAPITALISATION EX GOV GRANTS	I/E	1059	9984
110599986	CAPITALISATION EX OTHER GRANTS	I/E	1059	9986
110601001	SALARISSE, LONE & UITGAWES	I/E	1060	1001
110601005	PENSIOENFONDSBYDRAES	I/E	1060	1005
110601006	MEDIESEFONDSBYDRAES	I/E	1060	1006
110601007	GROEPVERSEKERING	I/E	1060	1007
110601008	WERKLOOSHEIDSVERSEKERING	I/E	1060	1008
110601011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1060	1011
110601012	BYSTANDDIENSTOELAES	I/E	1060	1012
110601013	OORTYDVERGOEDING	I/E	1060	1013

110601018	VERVOERTOELAES	I/E	1060	1018
110601020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1060	1020
110601141	DEPRECIATION	I/E	1060	1141
110601142	LOSS ON SALES	I/E	1060	1142
110601143	EXTERNAL LOANS INTEREST	I/E	1060	1143
110602024	BRANDSTOF	I/E	1060	2024
110602042	DRUKWERK & SKRYFBEHOEFTE	I/E	1060	2042
110602066	HUURGELDE	I/E	1060	2066
110602072	KONGRES- & VERGADERINGSGELDE	I/E	1060	2072
110602080	LEDEGELDE: VERENIGINGS	I/E	1060	2080
110602081	LISENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1060	2081
110602105	OPLEIDING/ONTWIKKELING: PERSONEEL	I/E	1060	2105
110602106	ONTHAALKOSTE	I/E	1060	2106
110602111	OLIE EN SMEERMIDDELS	I/E	1060	2111
110602121	PROFESSIONELE- & KONSULTASIEFOOIE	I/E	1060	2121
110602122	PROFESSIONELE BESTUURSPERMITTE	I/E	1060	2122
110602140	REKENAARDIENSTE & LISENSIEGELDE	I/E	1060	2140
110602142	REGSOPINIES EN -KOSTES	I/E	1060	2142
110602143	REIS- & VERBLYFKOSTES	I/E	1060	2143
110602180	VERVOER-/AFLEWERINGSKOSTE	I/E	1060	2180
110602601	LOSS ON SALES	I/E	1060	2601
110603001	GEBoue & TERREINE	I/E	1060	3001
110603010	MASJENERIE & GEREEDSKAP	I/E	1060	3010
110603011	MEUBELS & KANTOORTOERUSTING	I/E	1060	3011
110603050	REKENAARTOERUSTING	I/E	1060	3050
110603076	VOERTUIE	I/E	1060	3076
110604001	RENTE OP LENINGS	I/E	1060	4001
110604014	RENTE OP LEASES	I/E	1060	4014
110604015	WAARDEVERMINDERING (INT DELGING)	I/E	1060	4015
110604021	EXTERNAL LOANS INTEREST	I/E	1060	4021
110605022	DEPRECIATION	I/E	1060	5022
110607251	ADMIN HEFFINGS (DEPT)	I/E	1060	7251
110607256	WERKTUIGHUUR/WERKSWINKEL	I/E	1060	7256
110609001	DIVERSE INKOMSTE	I/E	1060	9001
110609010	BOETES (BIBL)	I/E	1060	9010
110609401	PROFIT ON SALES	I/E	1060	9401
110609402	INCOME E/I COND. GRANTS	I/E	1060	9402
110609980	DIVIDENDS PAID	I/E	1060	9980
110609984	CAPITALISATION EX GOV GRANTS	I/E	1060	9984
110609986	CAPITALISATION EX OTHER GRANTS	I/E	1060	9986
110621001	SALARISSE, LONE & UITGAWES	I/E	1062	1001
110621141	DEPRECIATION	I/E	1062	1141
110621142	LOSS ON SALES	I/E	1062	1142
110621143	EXTERNAL LOANS INTEREST	I/E	1062	1143
110622601	LOSS ON SALES	I/E	1062	2601
110623065	STRATE EN RANDSTENE	I/E	1062	3065
110623075	VERKEERSTEKENS & PADVERF	I/E	1062	3075
110624001	RENTE OP LENINGS	I/E	1062	4001
110624014	RENTE OP LEASES	I/E	1062	4014
110624015	WAARDEVERMINDERING (INT DELGING)	I/E	1062	4015
110624021	EXTERNAL LOANS INTEREST	I/E	1062	4021
110625022	DEPRECIATION	I/E	1062	5022
110627251	ADMIN HEFFINGS (DEPT)	I/E	1062	7251
110629130	SUBSIDIE: HOOFPAAI	I/E	1062	9130
110629401	PROFIT ON SALES	I/E	1062	9401
110629402	INCOME E/I COND. GRANTS	I/E	1062	9402
110629980	DIVIDENDS PAID	I/E	1062	9980
110629984	CAPITALISATION EX GOV GRANTS	I/E	1062	9984

110629986	CAPITALISATION EX OTHER GRANTS	I/E	1062	9986
110641001	SALARISSE, LONE & UITGAWES	I/E	1064	1001
110641005	PENSIOENFONDSBYDRAES	I/E	1064	1005
110641006	MEDIESEFONDSBYDRAES	I/E	1064	1006
110641007	GROEPVERSEKERING	I/E	1064	1007
110641008	WERKLOOSHEIDSVERSEKERING	I/E	1064	1008
110641011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1064	1011
110641012	BYSTANDDIENSTOELAES	I/E	1064	1012
110641013	OORTYDVERGOEDING	I/E	1064	1013
110641018	VERVOERTOELAES	I/E	1064	1018
110641020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1064	1020
110641141	DEPRECIATION	I/E	1064	1141
110641142	LOSS ON SALES	I/E	1064	1142
110641143	EXTERNAL LOANS INTEREST	I/E	1064	1143
110642003	AANSLUITINGS: NUUT	I/E	1064	2003
110642022	BESKERMENDE KLERE	I/E	1064	2022
110642023	BESEMS, HARKE & GRAWE	I/E	1064	2023
110642024	BRANDSTOF	I/E	1064	2024
110642027	BEROEPSVEILIGHEID	I/E	1064	2027
110642030	CHEMIKALIE	I/E	1064	2030
110642040	DIENSTE (E, W, R & V)	I/E	1064	2040
110642066	HUURGELDE	I/E	1064	2066
110642081	LISENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1064	2081
110642082	LISENSIEGELDE: VOERTUIE	I/E	1064	2082
110642090	MEDIESE ONDERSOEKE	I/E	1064	2090
110642091	MONSTERS: WATER & MELK	I/E	1064	2091
110642109	ONKRUIDDODERS	I/E	1064	2109
110642111	OLIE EN SMEERMIDDELS	I/E	1064	2111
110642121	PROFESIONELE- & KONSULTASIEFOOIE	I/E	1064	2121
110642143	REIS- & VERBLYFKOSTES	I/E	1064	2143
110642152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1064	2152
110642180	VERVOER-/AFLEWERINGSKOSTE	I/E	1064	2180
110642601	LOSS ON SALES	I/E	1064	2601
110643001	GEBoue & TERREINE	I/E	1064	3001
110643010	MASJENERIE & GEREEDSKAP	I/E	1064	3010
110643021	NETWERKE: RIOOL	I/E	1064	3021
110643055	RIOOLSUIWERINGSWERKE	I/E	1064	3055
110643076	VOERTUIE	I/E	1064	3076
110644001	RENTE OP LENINGS	I/E	1064	4001
110644014	RENTE OP LEASES	I/E	1064	4014
110644015	WAARDEVERMINDERING (INT DELGING)	I/E	1064	4015
110644021	EXTERNAL LOANS INTEREST	I/E	1064	4021
110645022	DEPRECIATION	I/E	1064	5022
110646025	VOORSIENING VIR SLEGTE SKULDE	I/E	1064	6025
110647251	ADMIN HEFFINGS (DEPT)	I/E	1064	7251
110647256	WERKTUIGHUUR/WERKSWINKEL	I/E	1064	7256
110649001	DIVERSE INKOMSTE	I/E	1064	9001
110649140	BESKIKBAARHEIDSGELDE (RIOOL)	I/E	1064	9140
110649141	BESKIKBAARHEIDSGELDE (SUIGTENKE)	I/E	1064	9141
110649142	INSPEKSIEGELDE	I/E	1064	9142
110649143	RIOOLAANSLUITINGS	I/E	1064	9143
110649144	RIOOLFOOIE	I/E	1064	9144
110649145	RIOOLVERSTOPPINGS	I/E	1064	9145
110649146	SUIGTENKDIENSTE	I/E	1064	9146
110649401	PROFIT ON SALES	I/E	1064	9401
110649402	INCOME E/I COND. GRANTS	I/E	1064	9402
110649980	DIVIDENDS PAID	I/E	1064	9980

110649984	CAPITALISATION EX GOV GRANTS	I/E	1064	9984
110649986	CAPITALISATION EX OTHER GRANTS	I/E	1064	9986
110651001	SALARISSE, LONE & UITGAWES	I/E	1065	1001
110651005	PENSIOENFONDSBYDRAES	I/E	1065	1005
110651006	MEDIESEFONDSBYDRAES	I/E	1065	1006
110651007	GROEPVERSEKERING	I/E	1065	1007
110651008	WERKLOOSHEIDSVERSEKERING	I/E	1065	1008
110651011	BEHUISINGSUBSIDIE/-TOELAES	I/E	1065	1011
110651012	BYSTANDDIENSTOELAES	I/E	1065	1012
110651013	OORTYDVERGOEDING	I/E	1065	1013
110651018	VERVOERTOELAES	I/E	1065	1018
110651020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1065	1020
110651141	DEPRECIATION	I/E	1065	1141
110651142	LOSS ON SALES	I/E	1065	1142
110651143	EXTERNAL LOANS INTEREST	I/E	1065	1143
110652022	BESKERMENDE KLERE	I/E	1065	2022
110652023	BESEMS, HARKE & GRAWE	I/E	1065	2023
110652024	BRANDSTOF	I/E	1065	2024
110652027	BEROEPSVEILIGHEID	I/E	1065	2027
110652040	DIENSTE (E, W, R & V)	I/E	1065	2040
110652066	HUURGELDE	I/E	1065	2066
110652081	LISENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1065	2081
110652082	LISENSIEGELDE: VOERTUIE	I/E	1065	2082
110652109	ONKRUIDDODERS	I/E	1065	2109
110652111	OLIE EN SMEERMIDDELS	I/E	1065	2111
110652121	PROFESSIELE- & KONSULTASIEFOOIE	I/E	1065	2121
110652143	REIS- & VERBLYFKOSTES	I/E	1065	2143
110652152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1065	2152
110652154	STRAATNAAMBORDE	I/E	1065	2154
110652180	VERVOER-/AFLEWERINGSKOSTE	I/E	1065	2180
110652601	LOSS ON SALES	I/E	1065	2601
110653001	GEBOUW & TERREINE	I/E	1065	3001
110653010	MASJENERIE & GEREEDSKAP	I/E	1065	3010
110653065	STRATE EN RANDSTENE	I/E	1065	3065
110653066	TOEKENNING SPORT&REKREASIE	I/E	1065	3066
110653076	VOERTUIE	I/E	1065	3076
110654001	RENTE OP LENINGS	I/E	1065	4001
110654014	RENTE OP LEASES	I/E	1065	4014
110654015	WAARDEVERMINDERING (INT DELGING)	I/E	1065	4015
110654021	EXTERNAL LOANS INTEREST	I/E	1065	4021
110655022	DEPRECIATION	I/E	1065	5022
110657251	ADMIN HEFFINGS (DEPT)	I/E	1065	7251
110657256	WERKTUIGHUUR/WERKSWINKEL	I/E	1065	7256
110659001	DIVERSE INKOMSTE	I/E	1065	9001
110659150	VOERTUIGINGANGE	I/E	1065	9150
110659401	PROFIT ON SALES	I/E	1065	9401
110659402	INCOME E/I COND. GRANTS	I/E	1065	9402
110659980	DIVIDENDS PAID	I/E	1065	9980
110659984	CAPITALISATION EX GOV GRANTS	I/E	1065	9984
110659986	CAPITALISATION EX OTHER GRANTS	I/E	1065	9986
110662601	LOSS ON SALES	I/E	1066	2601
110664021	EXTERNAL LOANS INTEREST	I/E	1066	4021
	Interest earned external investments	I/E	1066	4021
110665022	DEPRECIATION	I/E	1066	5022
110671001	SALARISSE, LONE & UITGAWES	I/E	1067	1001
110671005	PENSIOENFONDSBYDRAES	I/E	1067	1005
110671006	MEDIESEFONDSBYDRAES	I/E	1067	1006

110671007	GROEPVERSEKERING	I/E	1067	1007
110671008	WERKLOOSHEIDSVERSEKERING	I/E	1067	1008
110671011	BEHUISINGSSUBSIDIE/-TOELAES	I/E	1067	1011
110671012	BYSTANDDIENSTOELAES	I/E	1067	1012
110671013	OORTYDVERGOEDING	I/E	1067	1013
110671018	VERVOERTOELAES	I/E	1067	1018
110671020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1067	1020
110671141	DEPRECIATION	I/E	1067	1141
110671142	LOSS ON SALES	I/E	1067	1142
110671143	EXTERNAL LOANS INTEREST	I/E	1067	1143
110672007	AGENTSKAPSDIENSTE	I/E	1067	2007
110672022	BESKERMENDE KLERE	I/E	1067	2022
110672023	BESEMS, HARKE & GRAWE	I/E	1067	2023
110672024	BRANDSTOF	I/E	1067	2024
110672027	BEROEPSVEILIGHEID	I/E	1067	2027
110672030	CHEMIKALIE	I/E	1067	2030
110672040	DIENSTE (E, W, R & V)	I/E	1067	2040
110672066	HUURGELDE	I/E	1067	2066
110672081	LISENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1067	2081
110672082	LISENSIEGELDE: VOERTUIE	I/E	1067	2082
110672090	MEDIESE ONDERSOEKE	I/E	1067	2090
110672111	OLIE EN SMEERMIDDELS	I/E	1067	2111
110672121	PROFESIONELE- & KONSULTASIEFOOIE	I/E	1067	2121
110672143	REIS- & VERBLYFKOSTES	I/E	1067	2143
110672152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1067	2152
110672153	SKOONMAAKPROJEKTE	I/E	1067	2153
110672180	VERVOER-/AFLEWERINGSKOSTE	I/E	1067	2180
110672185	VULLISSAKKE (GROOTMAAT)	I/E	1067	2185
110672601	LOSS ON SALES	I/E	1067	2601
110673001	GEOUW & TERREINE	I/E	1067	3001
110673010	MASJENERIE & GEREEDSKAP	I/E	1067	3010
110673030	OMHEININGS & GRENSHEININGS	I/E	1067	3030
110673076	VOERTUIE	I/E	1067	3076
110674001	RENTE OP LENINGS	I/E	1067	4001
110674014	RENTE OP LEASES	I/E	1067	4014
110674015	WAARDEVERMINDERING (INT DELGING)	I/E	1067	4015
110674021	EXTERNAL LOANS INTEREST	I/E	1067	4021
110675022	DEPRECIATION	I/E	1067	5022
110676025	VOORSIENING VIR SLEGTE SKULDE	I/E	1067	6025
110677251	ADMIN HEFFINGS (DEPT)	I/E	1067	7251
110677256	WERKTUIGHUUR/WERKSWINKEL	I/E	1067	7256
110679001	DIVERSE INKOMSTE	I/E	1067	9001
110679160	BESKIKBAARHEIDSGELDE (VULLISVERW)	I/E	1067	9160
110679161	TUINVULLISVERWYDERING	I/E	1067	9161
110679162	VULLISVERWYDERINGSFOOIE	I/E	1067	9162
110679163	KOMPOSVERKOPE	I/E	1067	9163
110679401	PROFIT ON SALES	I/E	1067	9401
110679402	INCOME E/I COND. GRANTS	I/E	1067	9402
110679980	DIVIDENDS PAID	I/E	1067	9980
110679984	CAPITALISATION EX GOV GRANTS	I/E	1067	9984
110679986	CAPITALISATION EX OTHER GRANTS	I/E	1067	9986
110681001	SALARISSE, LONE & UITGAWES	I/E	1068	1001
110681005	PENSIOENFONDSBYDRAES	I/E	1068	1005
110681006	MEDIESEFONDSBYDRAES	I/E	1068	1006
110681007	GROEPVERSEKERING	I/E	1068	1007
110681008	WERKLOOSHEIDSVERSEKERING	I/E	1068	1008
110681011	BEHUISINGSSUBSIDIE/-TOELAES	I/E	1068	1011



110681012	BYSTANDDIENSTOELAES	I/E	1068	1012
110681013	OORTYDVERGOEDING	I/E	1068	1013
110681018	VERVOERTOELAES	I/E	1068	1018
110681020	TYDELIKE/GELEENTHEIDSWERKERS	I/E	1068	1020
110681141	DEPRECIATION	I/E	1068	1141
110681142	LOSS ON SALES	I/E	1068	1142
110681143	EXTERNAL LOANS INTEREST	I/E	1068	1143
110682003	AANSLUITINGS: NUUT	I/E	1068	2003
110682007	AGENTSKAPSDIENSTE	I/E	1068	2007
110682022	BESKERMENDE KLERE	I/E	1068	2022
110682023	BESEMS, HARKE & GRAWÉ	I/E	1068	2023
110682024	BRANDSTOF	I/E	1068	2024
110682027	BEROEPSVEILIGHEID	I/E	1068	2027
110682030	CHEMIKALIE	I/E	1068	2030
110682040	DIENSTE (E, W, R & V)	I/E	1068	2040
110682052	GROOTMAATAANKOPE: WATER	I/E	1068	2052
110682066	HUURGELDE	I/E	1068	2066
110682081	LISENSIEGELDE: RADIO'S/TELEMETRIE	I/E	1068	2081
110682082	LISENSIEGELDE: VOERTUIE	I/E	1068	2082
110682091	MONSTERS: WATER & MELK	I/E	1068	2091
110682111	OLIE EN SMEERMIDDELS	I/E	1068	2111
110682121	PROFESSIONELE- & KONSULTASIEFOOIE	I/E	1068	2121
110682143	REIS- & VERBLYFKOSTES	I/E	1068	2143
110682145	ROUWATERHEFFING (DWAF)	I/E	1068	2145
110682152	SKOONMAAKMATERIAAL & DIVERSE	I/E	1068	2152
110682180	VERVOER-/AFLEWERINGSKOSTE	I/E	1068	2180
110682601	LOSS ON SALES	I/E	1068	2601
110683001	GEBOUÉ & TERREINE	I/E	1068	3001
110683003	GRONDWATERBRONNE	I/E	1068	3003
110683010	MASJIENERIE & GEREEDSKAP	I/E	1068	3010
110683022	NETWERKE: WATER	I/E	1068	3022
110683032	ONTBOSSING	I/E	1068	3032
110683076	VOERTUIE	I/E	1068	3076
110683080	WATERSUIWERINGSWERKE	I/E	1068	3080
110684001	RENTE OP LENINGS	I/E	1068	4001
110684014	RENTE OP LEASES	I/E	1068	4014
110684015	WAARDEVERMINDERING (INT DELGING)	I/E	1068	4015
110684021	EXTERNAL LOANS INTEREST	I/E	1068	4021
110685022	DEPRECIATION	I/E	1068	5022
110686025	VOORSIENING VIR SLEGTE SKULDE	I/E	1068	6025
110687251	ADMIN HEFFINGS (DEPT)	I/E	1068	7251
110687256	WERKTUIGHUUR/WERKSWINKEL	I/E	1068	7256
110689001	DIVERSE INKOMSTE	I/E	1068	9001
110689009	GELYKE TOEDELING -ex STAAT (15%VAN)	I/E	1068	9009
110689170	BESKIKBAARHEIDSGELDE (WATER)	I/E	1068	9170
110689171	BASIESE FOOIE	I/E	1068	9171
110689172	WATERVERKOPE	I/E	1068	9172
110689173	NUWE AANSLUITINGS	I/E	1068	9173
110689174	TOETS VAN METERS	I/E	1068	9174
110689175	WATERERWE	I/E	1068	9175
110689176	WANBETALERS- & HERAANSLUITINGS	I/E	1068	9176
110689401	PROFIT ON SALES	I/E	1068	9401
110689402	INCOME E/I COND. GRANTS	I/E	1068	9402
110689980	DIVIDENDS PAID	I/E	1068	9980
110689984	CAPITALISATION EX GOV GRANTS	I/E	1068	9984
110689986	CAPITALISATION EX OTHER GRANTS	I/E	1068	9986
110751140	ACTUARIAL GAINS	I/E	1075	1140
110751141	ACTUARIAL LOSSES	I/E	1075	1141

110751142	POST EMPLOYMENT HEALTH CARE BENEFITS	I/E	1075	1142
110751143	LONG SERVICE AWARDS	I/E	1075	1143
110752500	VERLOFGRATIFIKASIES/-UITBETALINGS	I/E	1075	2500
110752501	ALGEMENE WAARDASIEKOSTES	I/E	1075	2501
110752502	TOILETTE X8 (EX BOF)	I/E	1075	2502
110752601	LOSS ON SALES	I/E	1075	2601
110753500	ELEKTRISITEITSHERNUWINGS	I/E	1075	3500
110753501	RIOOL AANSLUITINGS WKRAN	I/E	1075	3501
110753521	VLOEDSKADE: WATER -/RIOOLNETWERK	I/E	1075	3521
110753522	VLOEDSKADE: WATER-/RIOOLNETWERKE	I/E	1075	3522
110754021	EXTERNAL LOANS INTEREST	I/E	1075	4021
110755022	DEPRECIATION	I/E	1075	5022
110759401	PROFIT ON SALES	I/E	1075	9401
110759402	INCOME E/I COND. GRANTS	I/E	1075	9402
110759560	OORDRAG VAN OPG. SURPLUS	I/E	1075	9560
110759572	TOILETTE X 8 (EX BOF)	I/E	1075	9572
110759980	DIVIDENDS PAID	I/E	1075	9980
110759984	CAPITALISATION EX GOV GRANTS	I/E	1075	9984
110759986	CAPITALISATION EX OTHER GRANTS	I/E	1075	9986
110801141	DEPRECIATION	I/E	1080	1141
110801142	LOSS ON SALES	I/E	1080	1142
110801143	EXTERNAL LOANS INTEREST	I/E	1080	1143
110802300	STAAT: FINANSIELE BESTUURSTOEKENNING	I/E	1080	2300
110802301	MUNISIPALE STELSELS PROGRAM	I/E	1080	2301
110802330	VOEDINGSKEMAS	I/E	1080	2330
110802331	MASIBAMBANE III-PROGRAMME	I/E	1080	2331
110802332	CDW BYDRAE	I/E	1080	2332
110802334	INTEGRATED HOUSING	I/E	1080	2334
110802335	COMMUNITY DEVELOPMENT	I/E	1080	2335
110802336	TOEKENNING SPORT&REKREASIE	I/E	1080	2336
110802337	WATER MEESTERBEPLANNING	I/E	1080	2337
110802338	VLOEDSKADE	I/E	1080	2338
110802339	HOUSING CONSUMER	I/E	1080	2339
110802340	MIG FONDSE	I/E	1080	2340
110802341	RDP HOUSING ZWELITSHA	I/E	1080	2341
110802342	RDP HOUSING SBAAI	I/E	1080	2342
110802350	MEESTERBEPLANNING (PROV)	I/E	1080	2350
110802351	ELEKTRIFISERING NAPIER LAEKOSTE	I/E	1080	2351
110802352	HOUSING	I/E	1080	2352
110802354	OPENBARE VERVOER MOBILE STRATEGIEë	I/E	1080	2354
110802355	NAPIER BEHUISING	I/E	1080	2355
110802601	LOSS ON SALES	I/E	1080	2601
110804021	EXTERNAL LOANS INTEREST	I/E	1080	4021
110805022	DEPRECIATION	I/E	1080	5022
110809300	FINANSIELE BESTUURSTOEKENNING (NT)	I/E	1080	9300
110809301	MUNISIPALE STELSELS PROGRAM	I/E	1080	9301
110809302	MIG WKRAN RIOOL	I/E	1080	9302
110809330	VOEDINGSKEMAS	I/E	1080	9330
110809331	MASIBAMBANE III-PROGRAMME	I/E	1080	9331
110809332	CDW BYDRAE	I/E	1080	9332
110809334	INTEGRATED HOUSING	I/E	1080	9334
110809335	COMMUNITY DEVELOPMENT	I/E	1080	9335
110809336	TOEKENNING SPORT&REKREASIE	I/E	1080	9336
110809337	WATER MEESTERBEPLANNING	I/E	1080	9337
110809338	VLOEDSKADE	I/E	1080	9338
110809339	HOUSING CONSUMER	I/E	1080	9339
110809340	MIG FONDSE	I/E	1080	9340
110809341	RDP HOUSING ZWELITSHA	I/E	1080	9341

110809342	RDP HOUSING SBAAI	I/E	1080	9342
110809350	MEESTERBEPLANNING (PROV)	I/E	1080	9350
110809351	ELEKTRIFISERING NAPIER LAEKOSTE	I/E	1080	9351
110809352	HOUSING	I/E	1080	9352
110809353	MIG	I/E	1080	9353
110809354	OPENBARE VERVOER MOBILE STRATEGIEë	I/E	1080	9354
110809355	NAPIER BEHUISING	I/E	1080	9355
110809401	PROFIT ON SALES	I/E	1080	9401
110809402	INCOME E/I COND. GRANTS	I/E	1080	9402
110809980	DIVIDENDS PAID	I/E	1080	9980
110809984	CAPITALISATION EX GOV GRANTS	I/E	1080	9984
110809986	CAPITALISATION EX OTHER GRANTS	I/E	1080	9986
Off1010	Ofsetting of depreciation	I/E	1010	
Off1011	Ofsetting of depreciation	I/E	1011	
Off1020	Ofsetting of depreciation	I/E	1020	
Off1022	Ofsetting of depreciation	I/E	1022	
Off1025	Ofsetting of depreciation	I/E	1025	
Off1026	Ofsetting of depreciation	I/E	1026	
Off1027	Ofsetting of depreciation	I/E	1027	
Off1030	Ofsetting of depreciation	I/E	1030	
Off1032	Ofsetting of depreciation	I/E	1032	
Off1037	Ofsetting of depreciation	I/E	1037	
Off1041	Ofsetting of depreciation	I/E	1041	
Off1049	Ofsetting of depreciation	I/E	1049	
Off1050	Ofsetting of depreciation	I/E	1050	
Off1051	Ofsetting of depreciation	I/E	1051	
Off1053	Ofsetting of depreciation	I/E	1053	
Off1054	Ofsetting of depreciation	I/E	1054	
Off1056	Ofsetting of depreciation	I/E	1056	
Off1057	Ofsetting of depreciation	I/E	1057	
Off1058	Ofsetting of depreciation	I/E	1058	
Off1059	Ofsetting of depreciation	I/E	1059	
Off1060	Ofsetting of depreciation	I/E	1060	
Off1062	Ofsetting of depreciation	I/E	1062	
Off1064	Ofsetting of depreciation	I/E	1064	
Off1065	Ofsetting of depreciation	I/E	1065	
Off1067	Ofsetting of depreciation	I/E	1067	
Off1068	Ofsetting of depreciation	I/E	1068	



















































Government Grants & Subsidies	Executive and Council	I
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Government Grants & Subsidies	Executive and Council	E
Government Grants & Subsidies	Executive and Council	I
Government Grants & Subsidies	Executive and Council	I
Municipal Manager	Executive and Council	E
Council General Expenses	Executive and Council	E
Corporate Services	Corporate Services	E
Library	Community and Social Services	E
Human Resources	Corporate Services	E
Traffic	Public Safety	E
Vehicle Testing Station	Public Safety	E
Finance	Budget and Treasury Office	E
Property Tax	Budget and Treasury Office	E
Information Technology	Budget and Treasury Office	E
Electricity	Electricity	E
Workshop	Other	E
Community Services	Community and Social Services	E
Cemetery	Community and Social Services	E
Buildings and Commonage	Community and Social Services	E
Environmental Services	Environmental Protection	E
Parks & Open Spaces	Sport and Recreation	E
Sports Grounds	Sport and Recreation	E
Beaches & Public Amenities	Sport and Recreation	E
Holiday Resorts	Sport and Recreation	E
Engineering Services	Other	E
Proclaimed Roads	Road Transport	E
Sewerage & Sanitation	Waste Water Management	E
Streets & Stormwater	Road Transport	E
Solid Waste	Waste Management	E
Water	Water	E

**Grap Classification (PER AFS)**

EMPLOYEE RELATED COSTS  
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Depreciation and Amortisation  
Gains on Disposal of PPE  
Finance Charges  
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Gains on Disposal of PPE  
Repairs and Maintenance  
Repairs and Maintenance  
Finance Charges  
Finance Charges  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Internal Charges (Credits)  
Other Revenue  
Gains on Disposal of PPE  
Government Grants and Subsidies  
General Expenses  
Government Grants and Subsidies  
Public Contributions and Donations  
EMPLOYEE RELATED COSTS  
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Depreciation and Amortisation  
Gains on Disposal of PPE  
Finance Charges  
General Expenses  
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Service Charges  
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Gains on Disposal of PPE  
Repairs and Maintenance  
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Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Internal Charges (Debits)  
Other Revenue  
Government Grants and Subsidies  
Gains on Disposal of PPE  
Government Grants and Subsidies  
General Expenses  
Government Grants and Subsidies  
Public Contributions and Donations  
EMPLOYEE RELATED COSTS  
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Depreciation and Amortisation

Gains on Disposal of PPE

Finance Charges

General Expenses

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Gains on Disposal of PPE

Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

Finance Charges

Finance Charges

Depreciation and Amortisation

Finance Charges

Depreciation and Amortisation

Internal Charges (Credits)

Internal Charges (Debits)

Other Revenue

Other Revenue

Other Revenue

Gains on Disposal of PPE

Government Grants and Subsidies

General Expenses

Government Grants and Subsidies

Public Contributions and Donations

EMPLOYEE RELATED COSTS

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Depreciation and Amortisation  
Gains on Disposal of PPE  
Finance Charges  
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Gains on Disposal of PPE  
Repairs and Maintenance  
Repairs and Maintenance  
Repairs and Maintenance  
Finance Charges  
Finance Charges  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Internal Charges (Debits)  
Other Revenue  
Other Revenue  
Fines  
Rental of Facilities and Equipment  
Government Grants and Subsidies  
Gains on Disposal of PPE  
Government Grants and Subsidies  
General Expenses  
Government Grants and Subsidies  
Public Contributions and Donations  
EMPLOYEE RELATED COSTS  
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EMPLOYEE RELATED COSTS  
Depreciation and Amortisation  
Gains on Disposal of PPE  
Finance Charges  
General Expenses  
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Operating Grant Expenditure  
General Expenses  
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Gains on Disposal of PPE  
Repairs and Maintenance  
Repairs and Maintenance  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Internal Charges (Debits)  
Other Revenue  
Government Grants and Subsidies  
Gains on Disposal of PPE  
Government Grants and Subsidies  
General Expenses  
Government Grants and Subsidies  
Public Contributions and Donations  
EMPLOYEE RELATED COSTS  
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EMPLOYEE RELATED COSTS  
Depreciation and Amortisation  
Gains on Disposal of PPE  
Finance Charges  
Contracted Services  
General Expenses  
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Gains on Disposal of PPE  
Repairs and Maintenance  
Repairs and Maintenance  
Repairs and Maintenance  
Finance Charges  
Finance Charges  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation

Internal Charges (Debits)  
Internal Charges (Debits)  
Other Revenue  
Fines  
Fines  
Fines  
Gains on Disposal of PPE  
Government Grants and Subsidies  
General Expenses  
Government Grants and Subsidies  
Public Contributions and Donations  
EMPLOYEE RELATED COSTS  
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Finance Charges  
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Internal Charges (Debits)  
Internal Charges (Debits)  
Other Revenue  
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Agency Services  
Licences and Permits  
Licences and Permits  
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Licences and Permits



Agency Services  
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Government Grants and Subsidies  
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Finance Charges  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Internal Charges (Credits)  
Internal Charges (Debits)  
Other Revenue  
Other Revenue  
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Interest Earned - Outstanding Debtors  
Interest Earned - External Investments

Interest Earned - External Investments  
Other Revenue  
Other Revenue  
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Property Rates  
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Gains on Disposal of PPE  
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Internal Charges (Credits)  
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Internal Charges (Credits)  
Internal Charges (Debits)  
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Other Revenue  
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Other Revenue  
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Licences and Permits  
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Rental of Facilities and Equipment  
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Other Revenue  
Other Revenue  
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Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

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Finance Charges

Depreciation and Amortisation

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Depreciation and Amortisation

Internal Charges (Credits)

Internal Charges (Debits)

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Other Revenue

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Government Grants and Subsidies

Public Contributions and Donations

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Gains on Disposal of PPE

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Finance Charges

Finance Charges

Depreciation and Amortisation

Finance Charges

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Government Grants and Subsidies

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Depreciation and Amortisation  
Debt Impairment  
Internal Charges (Debits)  
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Service Charges  
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Depreciation and Amortisation  
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Gains on Disposal of PPE  
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Interest Earned - External Investments  
Depreciation and Amortisation  
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Finance Charges  
Depreciation and Amortisation  
Debt Impairment  
Internal Charges (Debits)  
Internal Charges (Debits)  
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Service Charges  
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Service Charges  
Other Revenue  
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Government Grants and Subsidies  
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Finance Charges  
Finance Charges  
Depreciation and Amortisation  
Finance Charges  
Depreciation and Amortisation  
Debt Impairment  
Internal Charges (Debits)  
Internal Charges (Debits)  
Other Revenue  
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Service Charges  
Service Charges  
Other Revenue  
Other Revenue  
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Other Revenue  
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Government Grants and Subsidies  
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EMPLOYEE RELATED COSTS

EMPLOYEE RELATED COSTS  
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EMPLOYEE RELATED COSTS

General Expenses

General Expenses

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Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

Repairs and Maintenance

Finance Charges

Depreciation and Amortisation

Gains on Disposal of PPE

Government Grants and Subsidies

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Government Grants and Subsidies

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Depreciation and Amortisation

Gains on Disposal of PPE

Finance Charges

Operating Grant Expenditure

Operating Grant Expenditure

Operating Grant Expenditure

Operating Grant Expenditure

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Operating Grant Expenditure

Operating Grant Expenditure

Gains on Disposal of PPE

Finance Charges

Depreciation and Amortisation

Government Grants and Subsidies

Government Grants and Subsidies

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Government Grants and Subsidies

Government Grants and Subsidies





## Notes Detail (PER AFS)

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages  
Local Economic Development  
Human Development

Long-term Liabilities  
Marketing & Development  
Soccer 2010 World Cup  
Sport Development  
Contributions - Festivities  
Advertising & Tourism  
Holiday Programmes & Entertainment  
Printing & Stationery  
Other  
Other  
Other  
Subscriptions - Organisations  
Training & Development - Staff  
Entertainment costs  
Audit fees  
Professional & Consultancy fees  
Computer Services & License fees  
Advertising & Tourism  
Legal fees  
Subsistence & Travel Allowances  
Security Services  
Audit Committee Allowances  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids

Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Fuel Cost  
Donations  
Printing & Stationery  
Indigent Subsidies  
Indigent Subsidies  
Rental Paid  
Other  
Subscriptions - Organisations  
Social assistance  
Entertainment costs  
Oil & Lubricants  
Other  
Public Communication

Subsistence & Travel Allowances  
Socio-Economic Development  
Socio-Economic Development  
Socio-Economic Development  
Socio-Economic Development  
Socio-Economic Development

Socio-Economic Development  
Socio-Economic Development  
Contributions - Pensioners Medical Aid  
Ward Committees

Long-term Liabilities  
Finance leases

Long-term Liabilities

Equitable share

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids

Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Advertising  
Protective Clothing  
Fuel Cost  
Other  
Printing & Stationery  
Rental Paid  
Other  
Subscriptions - Organisations  
License fees - Vehicles  
Transfer costs  
Training & Development - Staff  
Entertainment costs  
Oil & Lubricants  
Postage  
Professional & Consultancy fees  
Computer Services & License fees  
Legal fees  
Subsistence & Travel Allowances  
Other  
Telephone costs  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy

Overtime

Travel, motor car, telephone, assistance and other allowances

Employee related costs - Salaries and Wages

Long-term Liabilities

Service Charges

Printing & Stationery

Rental Paid

Computer Services & License fees

Subsistence & Travel Allowances

Security Services

Cleaning material

Other

Telephone costs

Other

Other

Long-term Liabilities

Finance leases

Long-term Liabilities

Library services

Other

Employee related costs - Salaries and Wages

Employee related costs - Contributions for UIF, pensions and medical aids

Employee related costs - Contributions for UIF, pensions and medical aids

Group Life Insurance

Employee related costs - Contributions for UIF, pensions and medical aids

Housing Subsidy

Overtime

Travel, motor car, telephone, assistance and other allowances

Employee related costs - Salaries and Wages

Long-term Liabilities

Fuel Cost

Printing & Stationery

Rental Paid

Other

Subscriptions - Organisations

Training Levy

Training Levy

Training & Development - Staff  
Oil & Lubricants  
Professional & Consultancy fees  
Legal fees  
Subsistence & Travel Allowances  
Other  
Union Representative  
Recruiting Costs  
Recruiting Costs

Long-term Liabilities

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Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities

Protective Clothing  
Fuel Cost  
Printing & Stationery  
Rental Paid  
Other  
License fees - Vehicles  
Oil & Lubricants  
Professional & Consultancy fees  
Legal fees  
Subsistence & Travel Allowances  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Service Charges  
Printing & Stationery  
Rental Paid  
Other  
Other  
Professional & Consultancy fees  
Other  
Subsistence & Travel Allowances  
Security Services  
Cleaning material  
Other  
Other  
License fees - Vehicles

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities

Bank Charges  
Protective Clothing  
Fuel Cost  
Printing & Stationery  
Rental Paid  
Other  
Subscriptions - Organisations  
License fees - Vehicles  
Other  
Training & Development - Staff  
Entertainment costs  
Audit fees  
Oil & Lubricants  
Professional & Consultancy fees  
Legal fees  
Subsistence & Travel Allowances  
Security Services  
Expenditure - Previous years  
Insurance  
Workmens Compensation Contributions  
Other

Long-term Liabilities

Finance leases

Long-term Liabilities



Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Other

Valuation Costs

Long-term Liabilities  
Finance leases

Long-term Liabilities

Leave Reserve Fund

Other

Long-term Liabilities

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Printing & Stationery  
Training & Development - Staff  
Postage  
Professional & Consultancy fees  
Computer Services & License fees  
Subsistence & Travel Allowances

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Service connections - new  
Protective Clothing  
Other  
Fuel Cost  
Other  
Service Charges  
Electricity  
Free Basic Electricity  
Rental Paid  
Other  
Subscriptions - Organisations  
License fees - Radios  
License fees - Vehicles  
Training & Development - Staff  
Entertainment costs  
Oil & Lubricants  
Professional & Consultancy fees  
Other  
Computer Services & License fees  
Legal fees  
Subsistence & Travel Allowances  
Cleaning material

Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Equitable share  
Electricity  
Electricity  
Electricity  
Electricity  
Electricity  
Electricity  
Electricity

Electricity

Electricity

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Fuel Cost  
Service Charges  
Oil & Lubricants  
Subsistence & Travel Allowances  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Fuel Cost  
Other  
Printing & Stationery  
Rental Paid  
Other  
Subscriptions - Organisations  
License fees - Vehicles  
Transfer costs  
Training & Development - Staff  
Entertainment costs  
Oil & Lubricants  
Professional & Consultancy fees  
Other  
Computer Services & License fees  
Legal fees  
Subsistence & Travel Allowances  
Structure - & Zoning planning  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Long-term Liabilities

Employee related costs - Salaries and Wages

Employee related costs - Contributions for UIF, pensions and medical aids

Employee related costs - Contributions for UIF, pensions and medical aids

Group Life Insurance

Employee related costs - Contributions for UIF, pensions and medical aids

Housing Subsidy

Standby Allowances

Overtime

Travel, motor car, telephone, assistance and other allowances

Employee related costs - Salaries and Wages

Long-term Liabilities

Protective Clothing

Fuel Cost

Service Charges

Other

Rental Paid

License fees - Vehicles

Oil & Lubricants

Professional & Consultancy fees

Cleaning material

Other

Long-term Liabilities

Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Fuel Cost  
Chemicals  
Service Charges  
Other  
Rental Paid  
License fees - Vehicles  
Other  
Oil & Lubricants  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Long-term Liabilities

Employee related costs - Salaries and Wages

Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Other  
Protective Clothing  
Other  
Fuel Cost  
Service Charges  
Rental Paid  
Other  
License fees - Vehicles  
Other  
Oil & Lubricants  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Service Charges

Other  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Service Charges  
Other  
Other  
Professional & Consultancy fees  
Security Services  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids



Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Fuel Cost  
Other  
Service Charges  
Printing & Stationery  
Other  
Rental Paid  
Other  
Other  
Oil & Lubricants

Computer Services & License fees  
Security Services  
Cleaning services & washing  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime

Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Fuel Cost  
Printing & Stationery  
Rental Paid  
Other  
Subscriptions - Organisations  
License fees - Radios  
Training & Development - Staff  
Entertainment costs  
Oil & Lubricants  
Professional & Consultancy fees  
Other  
Computer Services & License fees  
Legal fees  
Subsistence & Travel Allowances  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Employee related costs - Salaries and Wages

Long-term Liabilities

Long-term Liabilities  
Finance leases

Long-term Liabilities

Main Roads: Subsidy

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Service connections - new  
Protective Clothing  
Other  
Fuel Cost  
Other  
Chemicals  
Service Charges  
Rental Paid  
License fees - Radios  
License fees - Vehicles  
Other  
Other  
Other  
Oil & Lubricants  
Professional & Consultancy fees  
Subsistence & Travel Allowances  
Cleaning material  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Sewerage and Sanitation Charges  
Sewerage and Sanitation Charges

Sewerage and Sanitation Charges

Sewerage and Sanitation Charges

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Protective Clothing  
Other  
Fuel Cost  
Other  
Service Charges  
Rental Paid  
License fees - Radios  
License fees - Vehicles  
Other  
Oil & Lubricants  
Professional & Consultancy fees  
Subsistence & Travel Allowances  
Cleaning material  
Other  
Other

Long-term Liabilities  
Finance leases

Long-term Liabilities

Other

Long-term Liabilities

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids

Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy  
Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities

Protective Clothing  
Other  
Fuel Cost  
Other  
Chemicals  
Service Charges  
Rental Paid  
License fees - Radios  
License fees - Vehicles  
Other  
Oil & Lubricants  
Professional & Consultancy fees  
Subsistence & Travel Allowances  
Cleaning material  
Cleaning projects  
Other  
Refuse Bags

Long-term Liabilities  
Finance leases

Long-term Liabilities

Refuse removal

Refuse removal

Other

Employee related costs - Salaries and Wages  
Employee related costs - Contributions for UIF, pensions and medical aids  
Employee related costs - Contributions for UIF, pensions and medical aids  
Group Life Insurance  
Employee related costs - Contributions for UIF, pensions and medical aids  
Housing Subsidy

Standby Allowances  
Overtime  
Travel, motor car, telephone, assistance and other allowances  
Employee related costs - Salaries and Wages

Long-term Liabilities  
Service connections - new

Protective Clothing  
Other  
Fuel Cost  
Other  
Chemicals  
Service Charges  
Water  
Rental Paid  
License fees - Radios  
License fees - Vehicles  
Other  
Oil & Lubricants  
Professional & Consultancy fees  
Subsistence & Travel Allowances  
Other  
Cleaning material  
Other

Long-term Liabilities  
Finance leases  
|  
Long-term Liabilities

Equitable share  
Water  
Water  
Water

Water

Other

Actuarial Gains  
Actuarial losses

Contribution to provision - Post Retirement Medical - Note  
Contribution to provision - Long Service Awards - Note  
Leave Reserve Fund  
Other  
Housing Development Fund

Long-term Liabilities

Other

Long-term Liabilities

Feeding Schemes

Other  
Other

Other  
Other  
Other  
Other

Housing Bredasdorp  
Mobiliteits Strategieë (Vervoer en Openbare Weeke  
Napier Housing

Long-term Liabilities

Financial Management Grant  
MSIG Funds

Feeding scheme  
Masibambani DWAF  
CDW  
Integrated housing  
CDW  
Sport and Recreation  
Water Master Planning  
Flood damage  
Department Housing and Consumer Programme  
MIG Funds  
RDP Housing Zwelitsha

RDP Housing - Struisbaai 150 houses  
Masterplanning - IMQS  
Napier RDP Houses Electricity  
Housing  
MIG Funds

Other



<b>Grap Classification (PER Budget)</b>	<b>Notes Detail (PER Budget)</b>
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
General Expenses	Local Economic Development
General Expenses	Human Development
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Marketing & Development
General Expenses	Soccer 2010 World Cup
General Expenses	Sport Development
General Expenses	Contributions - Festivities
General Expenses	Advertising & Tourism
General Expenses	Holiday Programmes & Entertainment
General Expenses	Printing & Stationery
General Expenses	General expenses
General Expenses	General expenses
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Audit fees
General Expenses	Professional & Consultancy fees
General Expenses	Computer Services & License fees
General Expenses	Advertising & Tourism
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Security Services
General Expenses	Audit Committee Allowances
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Credits)	
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid

Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Fuel Cost
General Expenses	Donations
General Expenses	Printing & Stationery
General Expenses	Indigent Subsidies
General Expenses	Indigent Subsidies
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	Social assistance
General Expenses	Entertainment costs
General Expenses	Oil & Lubricants
General Expenses	General expenses
General Expenses	Public Communication
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
Remuneration of Councillors	<u>Councillors (Political Office Bearers plus Other)</u>
General Expenses	Subsistence & Travel Allowances
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	General expenses
General Expenses	Socio-Economic Development
General Expenses	Socio-Economic Development
General Expenses	Contributions - Pensioners Medical Aid
General Expenses	Ward Committees
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Other Revenue	Other Revenue
Transfers recognised - operational	Transfers recognised - operating
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid

Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Loss on disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Advertising
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	License fees - Vehicles
General Expenses	Transfer costs
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Oil & Lubricants
General Expenses	Postage
General Expenses	Professional & Consultancy fees
General Expenses	Computer Services & License fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	General expenses
General Expenses	Telephone costs
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Credits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances

Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Service Charges
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	Computer Services & License fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Security Services
General Expenses	Cleaning material
General Expenses	General expenses
General Expenses	Telephone costs
General Expenses	General expenses
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Fines	
Rental of Facilities and Equipment	
Transfers recognised - operational	Transfers recognised - operating
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Fuel Cost
General Expenses	Printing & Stationery
General Expenses	Operating Grant Expenditure
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	Training Levy
General Expenses	Training Levy

General Expenses	Training & Development - Staff
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	General expenses
General Expenses	Union Representative
General Expenses	Recruiting Costs
General Expenses	Recruiting Costs
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Contracted Services	Traffic
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	License fees - Vehicles
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment

Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Fines	
Fines	
Fines	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Service Charges
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	General expenses
General Expenses	Professional & Consultancy fees
General Expenses	General expenses
General Expenses	Subsistence & Travel Allowances
General Expenses	Security Services
General Expenses	Cleaning material
General Expenses	General expenses
General Expenses	General expenses
General Expenses	License fees - Vehicles
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Licences and Permits	
Agency Services	
Licences and Permits	
Licences and Permits	
Licences and Permits	
Licences and Permits	

Agency Services	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Contracted Services	Payment Facilities
General Expenses	Bank Charges
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Audit fees
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Security Services
General Expenses	Expenditure - Previous years
General Expenses	Insurance
General Expenses	Workmens Compensation Contributions
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Credits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Agency Services	
Interest Earned - Outstanding Debtors	
Interest Earned - External Investments	

Interest Earned - External Investments	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
General Expenses	General expenses
Transfers recognised - operational	
Other Revenue	Public Contributions and Donations
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	General expenses
Property Rates	less Revenue Foregone
General Expenses	Valuation Costs
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Employee related costs	Payments in lieu of leave
Debt Impairment	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Property rates	Total Property Rates
Property rates	Total Property Rates
Property rates	Total Property Rates
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	



Finance Charges	Long-term Liabilities
General Expenses	Printing & Stationery
General Expenses	Training & Development - Staff
General Expenses	Postage
General Expenses	Professional & Consultancy fees
General Expenses	Computer Services & License fees
General Expenses	Subsistence & Travel Allowances
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Credits)	
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Service connections - new
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Service Charges
Bulk Purchases	Electricity
General Expenses	Free Basic Electricity
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	License fees - Radios
General Expenses	License fees - Vehicles
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	General expenses
General Expenses	Computer Services & License fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Cleaning material

General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Debt Impairment	
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Transfers recognised - operational	Transfers recognised - operating
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Other Revenue	Other Revenue
Service charges - electricity revenue	Total Service charges - electricity revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	Service Charges
General Expenses	Oil & Lubricants
General Expenses	Subsistence & Travel Allowances
General Expenses	Cleaning material
General Expenses	General expenses

Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Credits)	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	License fees - Vehicles
General Expenses	Transfer costs
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	General expenses
General Expenses	Computer Services & License fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Structure - & Zoning planning
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment

Internal Charges (Credits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Licences and Permits	
Licences and Permits	
Licences and Permits	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Licences and Permits	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	Service Charges
General Expenses	General expenses
General Expenses	Rental Paid
General Expenses	License fees - Vehicles
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Cleaning material
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Rental of Facilities and Equipment	

Rental of Facilities and Equipment	
Licences and Permits	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	Chemicals
General Expenses	Service Charges
General Expenses	General expenses
General Expenses	Rental Paid
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Cleaning material
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Loss on disposal of PPE	
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Employee related costs	Salaries and Wages

Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	General expenses
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	Service Charges
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Cleaning material
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Service Charges

General Expenses	General expenses
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Rental of Facilities and Equipment	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Service Charges
General Expenses	General expenses
General Expenses	General expenses
General Expenses	Professional & Consultancy fees
General Expenses	Security Services
General Expenses	Cleaning material
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid

Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Service Charges
General Expenses	Printing & Stationery
General Expenses	General expenses
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Computer Services & License fees
General Expenses	Security Services
General Expenses	Cleaning services & washing
General Expenses	Cleaning material
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Rental of Facilities and Equipment	
Rental of Facilities and Equipment	
Rental of Facilities and Equipment	
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime



Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Fuel Cost
General Expenses	Printing & Stationery
General Expenses	Rental Paid
General Expenses	General expenses
General Expenses	Subscriptions - Organisations
General Expenses	License fees - Radios
General Expenses	Training & Development - Staff
General Expenses	Entertainment costs
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	General expenses
General Expenses	Computer Services & License fees
General Expenses	Legal fees
General Expenses	Subsistence & Travel Allowances
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Credits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Transfers recognised - operational	Transfers recognised - operating
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	

Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Service connections - new
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Chemicals
General Expenses	Service Charges
General Expenses	Rental Paid
General Expenses	License fees - Radios
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	General expenses
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Cleaning material
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Debt Impairment	
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Service charges - sanitation revenue	Total Service charges - sanitation revenue
Service charges - sanitation revenue	Total Service charges - sanitation revenue
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Service charges - sanitation revenue	Total Service charges - sanitation revenue
Other Revenue	Other Revenue
Service charges - sanitation revenue	Total Service charges - sanitation revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses

Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Service Charges
General Expenses	Rental Paid
General Expenses	License fees - Radios
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Cleaning material
General Expenses	General expenses
General Expenses	General expenses
Gains on Disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Interest Earned - External Investments	
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid

Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
Contracted Services	Recycling Services
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Chemicals
General Expenses	Service Charges
General Expenses	Rental Paid
General Expenses	License fees - Radios
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Subsistence & Travel Allowances
General Expenses	Cleaning material
General Expenses	Cleaning projects
General Expenses	General expenses
General Expenses	Refuse Bags
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Debt Impairment	
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Service charges - refuse revenue	Total refuse removal revenue
Other Revenue	Other Revenue
Service charges - refuse revenue	Total refuse removal revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Employee related costs	Salaries and Wages
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Contributions to UIF, pensions, medical aid
Employee related costs	Housing benefits and allowances

Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Overtime
Employee related costs	Travel, motor car, accom; & other allowances
Employee related costs	Salaries and Wages
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Gains on Disposal of PPE	
Finance Charges	Long-term Liabilities
General Expenses	Service connections - new
Contracted Services	Water
General Expenses	Protective Clothing
General Expenses	General expenses
General Expenses	Fuel Cost
General Expenses	General expenses
General Expenses	Chemicals
General Expenses	Service Charges
Bulk Purchases	Water
General Expenses	Rental Paid
General Expenses	License fees - Radios
General Expenses	License fees - Vehicles
General Expenses	General expenses
General Expenses	Oil & Lubricants
General Expenses	Professional & Consultancy fees
General Expenses	Subsistence & Travel Allowances
General Expenses	General expenses
General Expenses	Cleaning material
General Expenses	General expenses
Loss on disposal of PPE	
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
General Expenses	Repairs and maintenance
Finance Charges	Long-term Liabilities
Finance Charges	Finance leases
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Finance Charges	Long-term Liabilities
Depreciation & asset impairment	Depreciation of Property, Plant & Equipment
Debt Impairment	
Internal Charges (Debits)	
Internal Charges (Debits)	
Other Revenue	Other Revenue
Transfers recognised - operational	Transfers recognised - operating
Service charges - water revenue	Total Service charges - water revenue
Service charges - water revenue	Total Service charges - water revenue
Service charges - water revenue	Total Service charges - water revenue
Service charges - water revenue	Total Service charges - water revenue
Other Revenue	Other Revenue
Other Revenue	Other Revenue
Service charges - water revenue	Total Service charges - water revenue
Other Revenue	Other Revenue
Gains on Disposal of PPE	
Transfers recognised - operational	
General Expenses	General expenses
Transfers recognised - operational	
Public Contributions and Donations	
Other Revenue	Other Revenue
General Expenses	Actuarial losses





<b>Notes Detail (Further Classification)</b>	<b><u>2008 Restated</u></b>	<b><u>2009 Restated</u></b>	<b><u>2010 Restated</u></b>	<b><u>2011 Original</u></b>
Basic Salaries and Wages	1,401,636.41	2,053,175.62	2,610,378.87	3,514,477.92
Pension Contributions	196,344.00	205,746.90	287,096.86	422,393.49
Medical Aid Contributions	68,475.60	81,947.40	81,817.20	114,456.00
Other benefits or allowances	19,532.69	20,510.73	28,719.60	42,239.35
Basic Salaries and Wages	5,764.88	11,867.45	15,726.05	31,731.82
Housing allowance	8,343.96	9,753.96	16,628.96	11,856.00
Overtime	12,727.51	1,002.15	-	-
Motor vehicle allowance	169,344.45	327,089.57	495,936.26	567,348.00
Basic Salaries and Wages	-	102,066.10	317,825.89	200,000.00
	-	-	-	500,000.00
	-	-	-	500,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	186,820.40	-
	-	-	205,954.39	-
	-	-	195,897.20	-
	-	-	165,218.59	-
	-	-	40,980.39	-
	525,705.22	873,493.59	60,143.52	500,000.00
	-	3,600.00	2,584.04	4,000.00
	5,376.95	3,108.77	14,378.14	40,000.00
	2,384.94	4,469.38	6,923.60	6,000.00
	2,192.98	-	17,543.86	15,000.00
	1,271.91	-	700.00	500.00
	9,350.00	18,218.14	3,828.00	6,000.00
	1,204.30	1,300.00	8,965.25	4,000.00
	154,994.62	238,539.18	257,146.85	-
	938,697.40	1,226,631.39	293,308.25	200,000.00
	263.16	-	-	-
	300,000.00	330,000.00	560,000.00	600,000.00
	257,281.47	1,264,096.30	281,731.66	350,000.00
	96,658.12	29,068.99	91,655.13	53,000.00
	-	-	460.00	-
	24,677.00	32,542.00	97,035.00	80,000.00
	-	-	-	-
	-	2,665.72	-	-
Furniture and other office equipment	53.90	1,500.00	145.00	1,800.00
Computers - hardware/equipment	3,249.12	1,450.39	3,047.12	3,000.00
	-	-	-	-
	-	-	-	-
Other assets	39,962.94	39,914.45	14,155.17	14,890.00
	-	-	-	-
	-	-	-	-
	-2,797,473.00	-3,619,510.00	-5,676,653.00	-6,607,566.00
	-	-	-1,793.19	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	97,490.89	237,701.56	177,453.09	195,078.39
Pension Contributions	-	15,350.58	28,847.40	32,413.02
Medical Aid Contributions	-	-	-	-
Other benefits or allowances	-	1,535.03	2,884.92	3,241.30
Basic Salaries and Wages	1,072.06	11,553.83	19,222.61	21,800.72



Pension Contributions	-	-	272,760.41	-
Housing allowance	-	-	-	-
Overtime	2,791.69	5,504.55	307.13	-
Motor vehicle allowance	916.94	11,460.66	-	-
Basic Salaries and Wages	-	-	723,563.96	2,000,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	55,029.95	117,962.00	79,000.00	90,000.00
	2,316.48	1,735.80	3,161.36	2,500.00
	2,846,065.03	3,456,526.95	4,484,251.40	5,500,000.00
	-	-	-	-
	-	-	-	-
	7,564.04	17,388.07	29,081.14	22,000.00
	109,892.32	151,440.00	225,041.32	280,000.00
	34,931.03	340,061.95	177,566.34	150,000.00
	42,190.31	75,679.38	109,668.88	120,000.00
	-	-	-	-
	17,669.91	19,993.72	35,541.80	36,000.00
	107,923.39	154,183.16	204,532.75	616,000.00
Salary	1,365,084.31	1,623,139.32	1,704,152.52	1,928,450.00
Motor vehicle allowance	554,868.74	625,315.44	672,566.36	755,235.00
Cell phone allowance	110,604.52	123,768.00	132,408.00	147,100.00
Other benefits or allowances	-	-	-	-
Pension Contributions	215,904.93	243,470.74	255,622.90	320,100.00
Medical Aid Contributions	8,516.34	9,939.84	11,327.82	12,100.00
Housing allowance	-	-	-	-
	109,768.56	36,005.54	42,876.04	47,000.00
	-	-	71,168.03	-
	-	66,365.92	67,955.40	40,000.00
	-	69,869.35	79,075.12	20,000.00
	-	69,285.12	79,713.42	20,000.00
	-	55,340.00	76,320.13	20,000.00
	229,183.77	69,823.24	78,903.01	40,000.00
	-	-	94,109.77	-
	439,346.90	499,147.56	-	901,114.00
	37,216.42	53,775.13	254,021.05	330,000.00
	-	-	-	-
Furniture and other office equipment	655.21	170.00	537.81	1,000.00
	-	-	-	-
	-	-	-	-
Other assets	-	-	26,898.58	33,650.00
	-	-	-	-
	-	-	-	-
	293,034.00	2,194,447.00	1,248,209.00	1,875,516.00
	-	-	-	-
	-7,102,755.86	-9,185,500.00	-10,527,069.00	-13,494,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,199,316.36	1,903,462.31	2,136,559.49	2,230,957.72
Pension Contributions	167,622.00	269,741.24	298,866.20	353,082.30
Medical Aid Contributions	74,918.28	94,623.66	94,818.00	129,864.00

Other benefits or allowances	17,102.41	27,233.20	29,742.38	35,308.23
Basic Salaries and Wages	8,968.86	13,701.23	14,766.26	20,154.84
Housing allowance	14,664.64	14,358.96	13,428.00	15,000.00
Other benefits or allowances	14,605.70	17,033.14	20,400.00	20,800.00
Overtime	3,639.63	21,109.06	672.32	-
Motor vehicle allowance	54,500.12	129,978.64	181,826.83	164,352.00
Basic Salaries and Wages	39,427.74	69,107.83	-	-
		-	-	-
	12,563,802.47	-	-	-
	-	-	-	-
	268,430.05	234,496.72	169,057.66	200,000.00
	-	-	-	-
	-	-	-	-
	74,065.05	80,902.91	5,109.45	100,000.00
	161,952.65	240,165.95	270,801.13	250,000.00
	305,133.45	51,567.47	393,648.30	250,000.00
	-	-	-	6,000.00
	145.00	1,936.18	775.00	2,000.00
	309.00	-	-	-
	19,308.82	217,921.73	18,011.17	35,000.00
	740.00	2,500.00	650.00	-
	1,599.79	1,643.51	4,672.85	3,500.00
	-	-	-	-
	85,031.65	92,790.94	96,714.39	120,000.00
	3,001.16	7,944.00	-	-
	320.18	-	-	200,000.00
	750.00	4,951.74	8,750.00	6,000.00
	6,145.55	36,272.21	27,865.06	32,000.00
	28,614.19	58,048.17	73,641.71	65,000.00
	767,428.57	1,142,650.71	1,131,653.27	1,800,000.00
	578.97	938.08	276.00	-
	-	280,580.63	-	-
Plant & equipment	1,097.20	469.43	-	-
Furniture and other office equipment	3,789.63	138,097.59	4,521.25	2,000.00
Computers - hardware/equipment	2,149.11	1,016.67	928.08	2,000.00
General vehicles	-	-	-	-
	-	-	-	-
	257,492.35	7,974.04	92.04	-
Other assets	-	149,057.25	81,613.08	79,790.00
	-	-	-	-
	-	-	-	-
	-2,859,340.00	-4,916,557.00	-4,433,375.00	-5,131,751.00
	13,338.00	14,216.00	14,216.00	15,522.00
	-2,955.95	-6,839.89	-11,977.65	-5,500.00
	-73,157.53	-56,639.63	-44,746.41	-60,000.00
	-500.76	-560.48	-774.49	-1,060.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	934,766.79	1,064,364.41	1,141,355.01	1,461,405.72
Pension Contributions	138,658.38	164,333.76	165,186.12	242,776.31
Medical Aid Contributions	51,958.80	80,952.60	78,668.40	106,452.00
Other benefits or allowances	14,274.96	16,963.95	16,509.43	24,277.63
Basic Salaries and Wages	8,672.49	9,505.80	9,344.09	13,487.57
Housing allowance	9,462.60	11,031.70	8,834.53	9,000.00

Overtime	-	-	-	-
Motor vehicle allowance	10,000.14	42,506.03	21,235.26	116,400.00
Basic Salaries and Wages	132,203.58	339,664.43	397,075.01	400,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	19,395.19	20,999.01	25,874.32	29,600.00
	9,129.83	9,015.88	5,362.06	9,720.00
	43,133.48	6,985.74	49,952.70	70,000.00
	-	-	210.53	1,300.00
	381.00	-	-	2,700.00
	-	7,398.20	-	196,910.00
	2,131.95	3,310.23	2,229.31	4,120.00
	8,247.33	6,467.26	8,241.07	4,536.00
	1,550.00	2,175.30	1,725.00	4,860.00
	5,338.28	6,468.60	6,358.96	5,020.00
	-	70.18	-	200.00
	-	266.39	-	-
Civic Land and Buildings	37,741.93	54,711.99	49,227.45	100,000.00
Furniture and other office equipment	1,680.00	15,502.42	-	2,200.00
Computers - hardware/equipment	-	65.79	-	2,200.00
	-	-	-	-
	-	13,116.32	16,426.41	-
Community	-	67,696.18	60,228.84	65,160.00
	-	-	-	-
	-	-	-	-
	306,361.00	237,377.00	304,493.00	433,699.00
	-7,710.27	-7,259.30	-8,734.60	-9,000.00
	-14,272.42	-16,336.57	-15,916.06	-15,000.00
	-16,242.29	-14,489.80	-16,135.08	-18,000.00
	-21,819.89	-25,543.26	-29,997.76	-27,000.00
	-143,247.00	-259,976.00	-401,000.00	-345,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	369,837.00	965,879.08	1,793,826.54	1,903,573.11
Pension Contributions	62,833.14	82,452.42	206,237.28	232,103.82
Medical Aid Contributions	33,597.00	37,292.40	70,596.00	74,676.00
Other benefits or allowances	6,445.08	8,213.65	20,479.02	23,210.38
Basic Salaries and Wages	3,058.88	4,546.12	8,846.51	12,894.66
Housing allowance	-	6,693.00	6,624.00	5,928.00
Overtime	-	-	-	-
Motor vehicle allowance	22,904.10	22,124.18	125,271.47	101,820.00
Basic Salaries and Wages	-	95,177.49	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	2,597.19	6,547.46	10,000.00
	-	-	-	5,000.00
	1,750.00	-	1,688.59	6,000.00
	-	-	-	600.00
	247,214.00	300,452.13	389,894.05	380,000.00
	-	-	-	-

	93,306.84	156,160.89	336,269.24	350,000.00
	-	-	-	-
	135,743.50	20,050.00	26,109.00	50,000.00
	-	-	-	10,000.00
	6,387.67	25,541.91	27,922.09	21,000.00
	2,170.00	41,506.00	14,999.50	150,000.00
	12,303.17	26,069.29	26,725.56	42,120.00
	313,966.95	140,302.90	38,853.67	50,000.00
	23,142.18	2,978.40	-	20,000.00
	-	-	-	-
Furniture and other office equipment	553.00	102.19	20.00	1,000.00
Computers - hardware/equipment	-	2,254.38	1,579.88	2,300.00
Other assets	-	1,931.62	3,408.06	3,960.00
	-	-	-	-
	-	-	-	-
	-1,200,000.00	-	441,242.00	-3,314,328.00
	-	-	-	-
	-90,477.69	-146,031.29	-187,009.09	-380,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	380,790.42	639,614.49	927,199.52	1,285,508.38
Pension Contributions	56,110.32	103,053.42	149,409.04	201,098.72
Medical Aid Contributions	34,510.80	46,528.80	59,829.00	74,388.00
Other benefits or allowances	5,158.79	10,200.34	14,869.84	20,109.87
Basic Salaries and Wages	3,865.35	6,742.55	8,844.35	11,172.15
Housing allowance	1,250.00	5,855.00	4,250.00	9,000.00
Other benefits or allowances	524.72	-	-	-
Overtime	65,887.99	95,910.60	143,999.30	130,000.00
Motor vehicle allowance	1,798.26	28,151.02	87,331.69	88,800.00
Basic Salaries and Wages	107,429.09	76,007.12	189,377.21	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	566,699.47	373,192.28	-	-
	20,208.99	41,454.09	19,405.50	30,000.00
	50,090.45	68,580.11	85,923.25	110,000.00
	14,351.06	20,276.10	18,628.64	15,000.00
	103,064.61	-6,323.92	213,304.16	320,000.00
	-	1,964.00	2,500.00	3,000.00
	309.00	-	-	3,000.00
	-	-	-	2,000.00
	-	370.00	14,526.00	7,000.00
	15,822.73	4,104.85	-	-
	9,130.21	13,941.45	37,662.44	30,000.00
	39,264.28	2,257.88	496.36	6,000.00
	-	-	-	-
Plant & equipment	6,120.24	8,861.52	2,420.32	10,000.00
Roads, Pavements & Bridges	109,670.81	236,386.54	115,016.14	180,000.00
General vehicles	-	24,848.96	208.69	-
	-	-	-	-
	-	20,961.03	12,587.31	-
Other assets	58,886.18	64,752.93	68,358.72	53,770.00
	-	-	-	-
	-	-	-	-

	308,408.00	430,413.00	325,427.00	391,047.00
	4,308.00	5,378.00	6,419.00	6,566.00
	-226.32	-	-37.72	-500.00
	-485,830.00	-842,533.59	-434,300.00	-2,000,000.00
	-1,301,094.04	-752,051.23	-68,590.00	-
	-	-	-	-60,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	467,689.83	473,509.30	824,100.06	1,238,386.44
Pension Contributions	77,425.56	79,009.92	126,853.38	176,485.82
Medical Aid Contributions	45,001.20	36,414.00	54,685.80	67,368.00
Other benefits or allowances	7,589.36	7,832.28	12,569.31	17,648.58
Basic Salaries and Wages	4,869.18	4,816.22	7,861.52	11,318.39
Housing allowance	14,688.00	17,508.00	14,940.00	11,856.00
Other benefits or allowances	-	-	-	-
Overtime	-	-	-	-
Motor vehicle allowance	89,521.11	51,682.15	48,462.43	44,400.00
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	382.10	3,035.00	1,604.84	12,000.00
	8,291.11	12,994.90	18,643.46	25,000.00
	15,115.01	8,970.99	16,664.61	17,000.00
	17,992.16	19,823.92	24,501.05	26,000.00
	-	-	-	-
	121,063.07	98,487.00	105,050.46	85,000.00
	170.00	5,166.00	2,898.00	3,000.00
	-	-	510.00	-
	1,208.52	580.00	2,840.00	2,000.00
	-	29,399.04	-	40,000.00
	2,516.40	2,180.18	1,444.08	2,500.00
	1,133.01	1,673.31	2,270.24	3,500.00
	-	494.67	215.20	1,000.00
	-	-	-	-
	-	6,201.06	-	-
Other Buildings	32,959.89	10,501.33	5,889.75	22,000.00
Plant & equipment	3,470.82	6,047.00	6,980.18	17,000.00
Furniture and other office equipment	1,397.50	6,389.10	-	3,000.00
Computers - hardware/equipment	842.10	528.75	34.56	5,000.00
	-	-	-	-
	-	-	-	-
Other assets	-	12,013.86	2,433.77	31,250.00
	-	-	-	-
	-	-	-	-
	189,640.00	213,394.00	189,834.00	281,256.00
	2,649.00	2,647.00	3,744.00	4,722.00
	-842.11	-10,543.51	-478.08	-500.00
	-403,473.62	-413,424.92	-737,399.41	-480,000.00
	-172,275.00	-149,666.60	-120,437.91	-150,000.00
	-149,813.93	-115,570.21	-77,132.81	-100,000.00
	-33,815.93	-25,658.21	-19,461.69	-30,000.00
	-12,714.40	-8,605.49	-10,194.99	-15,000.00
	-29,058.11	-32,533.53	-41,343.16	-35,000.00

	-681,724.73	-719,585.90	-826,979.61	-1,000,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	2,558,079.51	2,959,269.09	3,749,550.70	4,161,570.74
Pension Contributions	369,562.36	401,370.34	531,443.28	646,760.74
Medical Aid Contributions	187,378.49	185,824.20	220,987.80	247,536.00
Other benefits or allowances	37,229.56	40,536.71	52,931.41	64,676.07
Basic Salaries and Wages	22,239.01	25,786.73	29,458.16	37,753.20
Housing allowance	71,487.69	83,571.00	71,679.26	70,080.00
Other benefits or allowances	14,740.14	22,491.71	18,700.67	35,000.00
Overtime	1,794.15	2,847.20	1,875.41	7,000.00
Motor vehicle allowance	177,667.30	246,957.54	447,977.44	461,068.00
Basic Salaries and Wages	18,565.22	88,653.91	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	85,426.21	375,976.70	431,239.73	375,000.00
	478,660.94	269,926.97	259,781.89	425,000.00
	5,645.36	5,141.12	8,241.77	9,000.00
	2,029.64	2,270.81	2,839.02	12,000.00
	61,088.24	71,258.10	92,801.54	100,000.00
	-	2,340.00	-	10,000.00
	2,192.98	-	5,710.53	6,000.00
	-	600.00	131.58	1,500.00
	309.00	309.00	309.00	420.00
	-	2,480.98	2,427.58	-
	18,900.00	18,821.10	24,039.00	25,000.00
	1,575.30	1,308.95	2,330.96	3,500.00
	723,331.71	830,042.52	1,295,742.09	1,406,000.00
	-	-	-	700.00
	4,625.20	13,519.99	66,850.00	50,000.00
	91,447.39	130,299.70	75,706.82	110,000.00
	27,669.97	10,089.80	37,950.10	50,000.00
	249,628.88	274,261.01	318,625.69	350,000.00
	-	991,998.15	1,155,373.43	-
	514,495.46	583,661.48	270,545.56	600,000.00
	-	203,809.32	238,049.74	270,000.00
	75.09	457.97	867.60	400.00
	-	-	-	-
Furniture and other office equipment	423.59	17,596.26	1,575.67	4,000.00
Computers - hardware/equipment	2,831.58	1,976.11	525.44	6,500.00
General vehicles	1,478.66	5,627.10	-	6,000.00
	-	-	-	-
	-	119.29	-	-
Other assets	445,796.84	87,583.04	121,276.49	145,840.00
	-	-	-	-
	-	-	-	-
	-3,836,237.00	-3,887,889.00	-2,214,058.00	751,545.00
	17,513.00	19,773.00	24,141.00	24,587.00
	-7,932.45	-331,716.30	-49,660.63	-3,949,980.00
	-110,254.16	-101,452.11	-105,323.87	-120,000.00
	-8,214.33	-8,550.22	-14,317.26	-14,000.00
	-425,755.24	-542,221.43	-508,608.89	-650,000.00
	-1,024,509.69	-1,422,041.04	-845,873.01	-700,000.00

	-6,965,645.02	-6,954,219.23	-4,186,661.17	-3,500,000.00
	-218.85	-1,082.06	-2,665.62	-1,500.00
	-91.88	-	-	-50,000.00
	-	-795,856.97	-	-
	-	-	-	-
	-	-	-	-
	-1,029,284.76	-40,000.00	-1,220,000.00	-
Basic Salaries and Wages	279,402.20	335,831.20	387,898.00	405,686.40
Pension Contributions	46,400.58	55,741.14	63,102.24	67,039.49
Medical Aid Contributions	19,915.20	22,348.80	25,444.80	27,012.00
Other benefits or allowances	4,620.74	5,501.00	6,260.54	6,703.95
Basic Salaries and Wages	2,724.69	3,242.90	3,589.46	3,724.42
Housing allowance	14,688.00	17,508.00	13,248.00	11,856.00
Overtime	-	-	-	-
Motor vehicle allowance	-	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	11,940.54	13,923.67	8,771.93	12,000.00
Property rates	2,571,509.09	2,774,045.68	3,504,548.50	237,099.00
	36,363.47	19,413.85	128,808.05	500,000.00
	-	-	-	-
Furniture and other office equipment	-	-	-	-
Computers - hardware/equipment	-	-	-	1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	99,734.53	-	-	-
	5,000.00	2,047,297.25	2,703,989.65	-
	109,006.00	96,390.00	613,578.00	156,280.00
	-59,921.10	-48,033.62	-65,995.84	-60,000.00
Property rates	-22,774,814.46	-25,056,793.91	-29,167,089.28	-28,114,180.92
Property rates	-355,874.33	-384,371.19	-529,012.17	-575,268.31
Property rates	-167,222.28	-186,678.53	-124,682.59	-133,794.17
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	198,813.80	290,792.80	354,660.61	418,517.97
Pension Contributions	32,772.06	48,336.48	56,182.68	69,538.37
Medical Aid Contributions	31,476.00	41,212.80	48,288.00	75,408.00
Other benefits or allowances	3,060.84	4,833.62	5,573.80	6,953.84
Basic Salaries and Wages	1,858.06	2,797.41	2,994.72	3,863.24
Housing allowance	3,739.00	8,754.00	6,624.00	8,928.00
Other benefits or allowances	-	5,104.64	29,203.64	40,000.00
Overtime	-	-	-	-
Motor vehicle allowance	5,067.59	9,176.98	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	159,848.38	123,348.56	130,970.34	290,000.00
	-	6,350.00	8,720.00	35,000.00
	225,506.48	249,655.80	293,120.91	320,000.00
	15,825.00	-	26,523.00	50,000.00
	414,730.17	520,442.44	912,894.04	700,000.00
	1,836.00	5,049.98	14,721.42	20,000.00
	-	-	-	-
Furniture and other office equipment	-	-	6,886.54	4,000.00
Computers - hardware/equipment	6,097.43	2,923.83	35,160.68	40,000.00
	-	-	-	-
	-	-	-	-
Other assets	-	52,782.88	42,433.61	54,330.00
	-	-	-	-
	-	-	-	-
	-1,059,620.00	-1,202,960.00	-1,578,043.00	-1,823,938.00
	-10,375.46	-3,139.86	-3,694.24	-10,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,067,712.45	1,552,389.39	2,136,420.27	2,429,039.10
Pension Contributions	131,272.20	238,666.44	318,247.91	359,888.88
Medical Aid Contributions	57,946.20	78,558.60	111,163.20	108,840.00
Other benefits or allowances	13,727.21	24,297.29	31,787.67	35,988.89
Basic Salaries and Wages	11,591.81	15,319.53	17,987.99	21,742.10
Housing allowance	42,244.00	47,679.00	36,218.54	29,148.00
Other benefits or allowances	63,645.73	78,814.04	78,968.13	98,000.00
Overtime	148,922.59	170,874.47	217,907.06	384,000.00
Motor vehicle allowance	235,408.89	227,402.97	263,780.11	239,820.00
Basic Salaries and Wages	195,141.60	170,618.66	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	247,375.85	373,523.18	172,374.69	380,000.00
	7,888.53	11,129.58	19,033.94	22,000.00
	373.11	3,494.33	816.89	4,400.00
	150,939.17	178,508.01	195,242.97	200,000.00
	1,588.90	195.00	39.04	2,000.00
	50,217.20	51,987.97	115,622.59	113,000.00
Bulk purchases - Electricity	14,169,619.31	20,244,294.25	24,873,086.95	32,162,281.25
	168,377.95	234,110.77	290,685.18	300,000.00
	29,687.72	23,671.54	33,997.69	44,000.00
	-	-	2,605.26	4,400.00
	947.37	1,200.00	3,063.16	3,000.00
	775.33	564.00	952.40	4,950.00
	20,244.80	22,190.85	20,322.66	23,100.00
	4,200.00	2,166.67	-	13,200.00
	1,595.91	1,727.95	2,959.38	3,300.00
	10,818.30	15,232.80	17,922.48	16,500.00
	467.98	9,260.00	-	16,500.00
	1,034.80	2,219.47	700.00	3,850.00
	30,272.06	36,168.30	7,230.53	70,000.00
	-	-	-	-
	-	1,530.00	14,589.09	17,000.00
	467.65	543.10	591.54	605.00



	1,702.80	967.56	1,773.74	2,750.00
	-	1,286.63	298,755.68	-
<b>Other Buildings</b>	6,133.25	16,162.09	7,157.35	23,100.00
Plant & equipment	9,846.83	62,626.53	50,318.37	65,000.00
Furniture and other office equipment	1,710.53	-	559.21	1,000.00
Transmission & Reticulation	215,804.33	225,004.66	265,961.36	330,000.00
Computers - hardware/equipment	-	1,736.84	-	4,400.00
Street Lighting	24,967.15	75,761.71	79,733.27	85,000.00
Transmission & Reticulation	89,087.30	67,153.21	39,563.10	130,000.00
General vehicles	103,322.36	88,592.69	125,395.44	160,000.00
	71,408.49	50,002.50	39,255.72	9,524.00
	-	-	-	-
Infrastructure - Electricity	782,065.73	893,147.81	1,149,804.31	1,190,450.00
	-	-	-	-
	-	-	-	-
	15,000.00	-	-	2,050,745.14
	3,921,907.00	200,000.00	4,661,543.00	6,215,228.00
	54,781.00	72,153.00	91,941.00	104,353.00
	-62,159.47	-80,334.50	-52,856.95	-70,000.00
	-195,142.53	-	-	-
	-6,166,270.43	-8,593,887.84	-8,777,644.96	-8,717,070.48
	-6,225,342.89	-8,043,637.82	-10,386,172.17	-13,048,766.43
	-1,609,531.71	-2,202,290.40	-2,174,596.80	-2,195,508.00
	-2,117,262.44	-2,952,288.00	-2,835,570.50	-2,952,389.88
	-2,644,521.10	-3,771,117.06	-4,816,598.12	-5,908,454.83
	-2,905,595.62	-4,016,402.27	-3,947,491.13	-3,858,673.92
	-1,900,716.25	-2,441,650.00	-3,296,198.99	-4,334,039.26
	-358,116.95	-231,213.14	-668,595.95	-210,000.00
	-699.99	-755.25	-1,359.65	-1,500.00
	-3,369,626.34	-3,910,926.06	-5,198,799.52	-5,957,831.17
	-45,415.66	-43,283.75	-57,305.94	-60,000.00
	-667,135.66	-1,043,840.96	-1,537,139.32	-1,821,560.75
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	113,727.80	136,332.80	157,653.66	174,551.18
Pension Contributions	15,058.08	17,844.12	24,728.58	28,850.82
Medical Aid Contributions	-	-	-	-
Other benefits or allowances	1,879.32	2,214.40	2,546.35	2,885.08
Basic Salaries and Wages	1,105.38	1,325.85	1,475.29	1,602.82
Housing allowance	5,718.00	6,817.50	5,152.52	4,608.00
Other benefits or allowances	-	-	-	-
Overtime	-	-	-	-
Motor vehicle allowance	258.30	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,332.76	1,078.81	347.77	1,400.00
	-	-	-	3,200.00
	14,863.25	16,842.23	23,247.50	26,000.00
	-	-	-	800.00
	-	-	-	2,000.00
	1,951.31	4,030.79	4,487.23	5,000.00
	-	-	-	1,100.00

	-	-	-	-
Other Buildings	193.16	2,029.50	1,200.90	1,500.00
Plant & equipment	705.49	2,600.83	2,881.52	4,000.00
	-	-	-	-
	-	-	-	-
Other assets	-	20,647.18	21,762.19	22,270.00
	-	-	-	-
	-	-	-	-
	33,461.00	25,847.00	35,700.00	-
	-180,760.00	-211,764.00	-260,421.00	-269,468.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,769,438.53	2,253,529.39	2,386,790.62	2,612,870.69
Pension Contributions	227,253.42	260,263.80	346,486.44	421,560.03
Medical Aid Contributions	145,281.60	166,767.60	186,475.00	218,940.00
Other benefits or allowances	21,159.95	26,141.11	34,606.17	42,156.00
Basic Salaries and Wages	11,786.27	13,321.87	14,881.17	23,420.00
Housing allowance	32,296.19	39,488.00	28,645.00	28,008.00
Other benefits or allowances	-	-	-	-
Overtime	-	-	413.88	-
Motor vehicle allowance	248,301.03	300,901.56	402,620.79	420,984.00
Basic Salaries and Wages	40,182.20	211,357.31	208,481.89	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	10,996.97	17,208.12	20,083.96	15,000.00
	-	-	-	2,700.00
	4,566.64	5,777.01	16,812.27	20,000.00
	5,978.67	-	-	30,000.00
	-	964.03	-	3,780.00
	1,636.32	2,116.32	3,374.03	2,700.00
	-	618.00	309.00	-
	-	-	-	-
	-	8,972.63	-	10,000.00
	1,590.00	2,833.83	2,994.74	3,240.00
	126.32	-	-	594.00
	-	32,579.25	-	30,000.00
	-	734.00	402.00	1,600.00
	400.44	-	480.28	10,000.00
	16,236.77	3,900.34	4,350.00	5,520.00
	3,966.20	7,622.09	53,298.94	32,400.00
	148,283.64	349,243.68	131,899.57	40,000.00
	474.66	355.00	943.00	650.00
	-	-	-	-
Civic Land and Buildings	7,861.46	89,615.57	40,316.93	11,000.00
Plant & equipment	11.00	-	70.80	1,120.00
Furniture and other office equipment	-	5,255.21	201.75	1,120.00
Computers - hardware/equipment	6,269.90	4,753.78	2,424.13	4,320.00
General vehicles	3,588.16	1,803.04	283.59	1,500.00
	-	-	-	-
	-	15,709.36	23,584.10	-
Community	80,100.24	63,993.95	94,446.73	106,990.00
	-	-	-	-
	-	-	-	-

	-1,172,314.00	-594,445.00	-2,209,224.00	-1,820,179.00
	7,730.00	10,909.00	10,805.00	10,400.00
	-2,307.78	-408,736.79	-5,912.28	-150,000.00
	-	-	-	-
	-52,860.21	-53,046.03	-37,348.31	-44,000.00
	-9,171.76	-8,272.64	-6,915.80	-10,000.00
	-32,348.09	-5,877.20	-4,484.21	-10,000.00
	-536,132.01	-452,147.93	-363,109.41	-300,000.00
	-14,870.50	-9,248.76	-27,538.41	-32,100.00
	-11,677.90	-17,592.25	-29,446.45	-32,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	483,695.02	620,019.32	818,311.67	828,400.99
Pension Contributions	72,119.77	94,488.18	131,114.67	135,488.66
Medical Aid Contributions	10,916.40	10,028.40	25,429.80	34,164.00
Other benefits or allowances	8,082.73	10,283.95	13,306.59	13,548.87
Basic Salaries and Wages	4,861.97	6,202.06	8,026.49	7,527.15
Housing allowance	10,308.00	12,300.00	11,285.46	8,316.00
Other benefits or allowances	15,705.37	18,660.90	2,206.23	-
Overtime	8,340.45	3,857.87	1,523.21	-
Motor vehicle allowance	-	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	4,002.24	3,352.51	4,666.38	4,212.00
	19,842.07	29,064.43	26,926.82	30,330.00
	104,168.31	135,025.53	218,200.69	250,000.00
	1,008.56	2,366.21	-	8,950.00
	7,825.13	6,764.02	7,509.92	12,862.00
	852.00	852.00	881.67	1,167.00
	15.57	262.20	487.38	545.00
	-	-	-	-
	26,202.93	42,236.95	55,032.46	54,500.00
	-	-	-	-
	-	-	-	-
Civic Land and Buildings	279,934.47	270,094.28	478,973.21	500,000.00
Civic Land and Buildings	5,891.50	5,202.50	5,555.00	8,856.00
Plant & equipment	2,371.85	3,476.87	1,736.84	5,400.00
Other Assets - Other	35,897.38	49,219.07	43,001.19	112,800.00
Other Land	105,000.00	99,346.23	197,632.24	200,000.00
General vehicles	4,689.73	1,919.15	8,289.50	7,560.00
	-	-	-	-
	-	-	-	-
Other assets	-	253,584.16	242,419.00	539,990.00
	-	-	-	-
	-	-	-	-
	660,267.00	1,004,824.00	1,097,747.00	1,148,322.00
	4,056.00	4,861.00	6,637.00	7,009.00
	-	-	-	-500.00
	-50,402.70	-49,610.62	-61,087.93	-65,000.00

	-643,065.62	-569,391.62	-657,103.69	-650,000.00
	-1,358.30	16,251.21	-1,455.30	-2,000.00
	-1,894.72	-12,971.92	-6,927.22	-7,000.00
	-666.17	-274.07	-96.00	-96.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	105,148.00	145,315.00	168,621.20	296,115.12
Pension Contributions	17,106.66	23,783.76	26,592.30	40,359.12
Medical Aid Contributions	-	-	-	-
Other benefits or allowances	1,702.89	2,291.82	2,638.49	4,035.91
Basic Salaries and Wages	1,084.27	1,477.03	1,629.07	2,242.17
Housing allowance	-	-	-	-
Other benefits or allowances	-	-	-	-
Overtime	13,573.38	15,568.07	15,171.87	25,000.00
Motor vehicle allowance	-	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,668.10	295.00	2,136.40	2,700.00
	7,992.40	12,044.96	11,622.27	13,200.00
	3,222.46	2,224.41	3,511.63	3,000.00
	560.30	559.28	213.40	5,800.00
	16,392.24	17,834.93	19,228.07	24,380.00
	3,978.19	3,382.03	3,794.79	4,860.00
	309.00	309.00	309.00	432.00
	-	-	-	-
	272.28	-	41.52	432.00
	-	-	-	-
	97.80	100.00	-	-
	-	-	-	-
Other Buildings	14.39	-	-	-
Plant & equipment	-	-	-	-
Furniture and other office equipment	-	-	-	-
General vehicles	783.75	1,594.56	4,841.23	3,240.00
	-	-	-	-
	-	-	-	-
Other assets	1,218.75	1,277.94	1,277.97	1,280.00
	-	-	-	-
	-	-	-	-
	98,123.00	97,135.00	141,085.00	177,392.00
	603.00	650.00	853.00	1,083.00
	-	-	-	-
	-	-	-3,315.81	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	2,055.83	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	919,354.27	944,315.60	1,069,095.09	1,244,934.39

Pension Contributions	140,263.62	143,137.80	172,860.79	204,755.10
Medical Aid Contributions	27,021.60	22,803.00	26,443.20	28,308.00
Other benefits or allowances	15,456.07	15,624.98	17,752.61	20,475.51
Basic Salaries and Wages	8,734.33	9,008.29	10,274.86	11,375.28
Housing allowance	8,803.00	9,948.00	13,148.00	10,908.00
Other benefits or allowances	-	664.29	-	-
Overtime	-	393.19	790.42	-
Motor vehicle allowance	13,002.92	-	-	-
Basic Salaries and Wages	26,467.62	22,251.63	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	964.91	3,719.27	6,909.91	50,000.00
	15,242.98	14,511.24	22,347.69	21,600.00
	1,871.12	1,732.75	2,658.70	3,240.00
	131,002.99	157,362.75	130,642.20	157,400.00
	25,782.40	35,842.05	39,107.41	48,370.00
	86,870.82	6,164.02	44,660.14	187,600.00
	14,926.58	1,282.00	842.11	10,000.00
	2,709.00	5,225.25	2,690.25	4,752.00
	46,571.50	59,777.00	31,374.80	70,000.00
	2,009.28	4,939.51	3,360.48	5,940.00
	-	-	126.07	324.00
	65.53	-	71.23	303.00
	-	-	-	-
Civic Land and Buildings	25,004.89	4,700.66	9,341.87	120,000.00
Plant & equipment	72,955.87	83,828.19	99,520.11	90,000.00
Other Assets - Other	6,014.20	6,681.50	-	1,296.00
General vehicles	33,898.01	55,250.41	25,090.84	46,160.00
	-	-	-	-
	-	35,366.37	26,164.61	-
<i>Community</i>	197,824.24	52,127.55	57,279.11	51,810.00
	-	-	-	-
	-	-	-	-
	830,572.00	1,322,699.00	991,752.00	992,533.00
	5,102.00	4,834.00	5,997.00	6,058.00
	-	-	-219.30	-
	-31,397.83	-46,109.03	-40,874.19	-43,870.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	105,019.87	121,112.00	142,227.20	143,902.42
Pension Contributions	12,453.12	14,076.00	19,404.84	23,134.33
Medical Aid Contributions	-	-	-	-
Other benefits or allowances	1,490.02	1,663.72	1,977.17	2,313.43
Basic Salaries and Wages	989.11	1,090.86	1,229.70	1,285.24
Housing allowance	10,601.00	12,639.00	9,533.94	8,520.00
Other benefits or allowances	-	-	-	-
Overtime	5,222.83	3,379.27	2,443.28	15,000.00
Motor vehicle allowance	-	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	30,007.84	34,593.23	41,725.05	50,300.00

	-	-	-	1,620.00
	121.11	3,680.00	-	5,184.00
	-	-	-	-
Other Buildings	109,934.77	58,542.56	58,908.10	60,000.00
	-	-	-	-
	-	-	-	-
Community	-	24,215.39	2,260.31	37,050.00
	-	-	-	-
	-	-	-	-
	147,240.00	119,326.00	171,388.00	144,675.00
	905.00	798.00	1,036.00	883.00
	-	-	-	-100.00
	-12,245.50	-8,425.30	-11,504.43	-10,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	-	-	-	-
Pension Contributions	-	-	-	-
Medical Aid Contributions	-	-	-	-
Other benefits or allowances	-	-	-	-
Basic Salaries and Wages	-	-	-	-
Housing allowance	-	-	-	-
Other benefits or allowances	-	-	-	-
Overtime	-	-	-	-
Motor vehicle allowance	-	-	-	-
Basic Salaries and Wages	209,157.71	295,589.53	440,488.25	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	358.56	-	2,400.00
	4,712.75	4,080.77	3,166.20	5,000.00
	44,000.00	90,720.00	107,189.47	137,500.00
	869.30	-	-	-
	65,000.00	-	-	-
	-	-	-	-
	10,627.67	9,803.39	4,385.96	5,400.00
	356.30	-	-	162.00
	-	-	-	-
Civic Land and Buildings	294,066.32	99,097.35	62,118.34	75,000.00
Other Assets - Other	-	-	-	-
	-	-	-	-
	-	-	-	-
Community	-	15,548.27	7,173.42	15,550.00
	-	-	-	-
	-	-	-	-
	347,051.00	519,436.00	326,931.00	100,108.00
	2,132.00	1,468.00	1,977.00	611.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	731,357.83	814,277.09	1,000,318.05	1,247,529.42
Pension Contributions	101,506.68	116,970.06	156,018.07	201,425.98

Medical Aid Contributions	30,146.40	33,429.60	41,493.00	38,844.00
Other benefits or allowances	11,938.68	13,377.06	16,003.33	20,142.60
Basic Salaries and Wages	11,137.29	12,510.46	12,169.21	11,190.33
Housing allowance	9,726.12	8,754.00	5,636.00	5,928.00
Other benefits or allowances	34,761.48	40,581.49	63,955.03	79,998.00
Overtime	140,240.99	144,235.06	231,249.55	220,000.00
Motor vehicle allowance	37,778.22	52,380.88	44,013.28	48,000.00
Basic Salaries and Wages	269,430.70	311,511.54	89,381.91	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	4,638.81	4,754.51	7,162.97	6,000.00
	7,425.27	8,445.72	10,819.45	30,000.00
	-	-	-	-
	156,951.73	154,974.91	196,259.90	220,000.00
	-	110.00	-	-
	62,449.90	37,977.01	42,487.50	54,000.00
	36,008.80	5,070.00	-	30,288.00
	3,757.79	3,665.62	4,178.81	5,940.00
	-	-	-	-
	-	-	-	540.00
	-	-	-	40,000.00
	22,408.08	26,051.52	28,135.68	33,480.00
	36,670.00	49,636.00	62,160.00	68,040.00
	39,743.92	38,749.28	36,031.30	50,000.00
	37,717.49	69,287.48	49,992.39	47,000.00
	132.00	-	-	-
	-	-	-	-
Civic Land and Buildings	449,507.56	276,030.87	504,610.46	450,800.00
Plant & equipment	-	388.07	25.18	1,400.00
Furniture and other office equipment	8,424.00	15,111.08	9,163.19	5,340.00
Computers - hardware/equipment	-	-	-	594.00
General vehicles	164.20	1,176.11	-	500.00
	-	-	-	-
	-	9,070.49	6,200.09	-
Community	-	74,757.64	64,431.92	140,290.00
	-	-	-	-
	-	-	-	-
	997,325.00	1,904,643.00	1,247,015.00	1,269,880.00
	6,127.00	6,720.00	7,540.00	7,751.00
	-42,895.79	-	-1,260.47	-1,000.00
	-971.09	-2,345.96	-11,425.62	-12,000.00
	-1,894,494.66	-1,779,583.57	-2,026,463.22	-2,220,000.00
	-1,634,110.65	-1,706,524.14	-1,743,427.09	-1,986,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	462,661.53	686,064.10	790,764.92	872,841.77
Pension Contributions	70,045.80	101,837.34	121,441.90	136,235.00
Medical Aid Contributions	22,753.14	30,958.92	33,938.71	34,212.00
Other benefits or allowances	7,420.66	10,183.61	12,026.66	13,623.50
Basic Salaries and Wages	2,934.41	3,147.76	3,628.28	7,568.61
Housing allowance	7,344.00	8,754.00	6,624.00	5,928.00
Other benefits or allowances	-	1,600.00	-	-
Overtime	5,445.54	2,988.85	-	-

Motor vehicle allowance	40,769.03	68,902.14	71,512.49	103,888.00
Basic Salaries and Wages	-	-	1,212.19	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,700.53	4,447.94	6,674.83	8,000.00
	4,628.12	8,836.02	-	-
	2,719.30	3,192.98	3,200.00	6,000.00
	-	-	-	6,000.00
	288.00	288.00	856.40	20,000.00
	900.00	10,000.00	-	13,000.00
	1,599.97	2,821.25	3,920.00	4,000.00
	-	-	-	-
	1,800.00	-	-	-
	6,144.00	2,952.95	5,464.00	8,000.00
	11,095.00	6,630.00	7,111.67	17,000.00
	-	-	-	-
	9,854.07	30,538.26	32,515.61	40,000.00
	271.60	-	-	1,500.00
	-	68.82	-	-
<b>Other Buildings</b>	<b>30,602.31</b>	<b>2,140.53</b>	<b>40,464.51</b>	<b>40,000.00</b>
Plant & equipment	20.00	-	-	2,500.00
Furniture and other office equipment	-	68.20	283.73	2,000.00
Computers - hardware/equipment	-	178.51	824.56	11,000.00
General vehicles	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Other assets</i>	<b>36,852.50</b>	<b>18,881.81</b>	<b>20,926.82</b>	<b>19,380.00</b>
	-	-	-	-
	-	-	-	-
	-691,862.00	-99,531.00	-1,016,511.00	-1,360,537.00
	2,649.00	2,721.00	3,337.00	-
	-	-1,973.70	-1,228.08	-1,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>	<b>937,228.56</b>	<b>118,013.17</b>	<b>199,174.44</b>	<b>1,050,000.00</b>
<i>Roads, Pavements &amp; Bridges</i>	<b>29,957.87</b>	<b>45,634.00</b>	<b>-</b>	<b>-</b>
	-	-	-	5,171,000.00
	-	-	-	-
	11,121.35	-	-	-
	-	-	-	-
	-	-	-	-
	218,561.00	126,535.00	-	-
	<b>-810,609.18</b>	<b>-80,000.00</b>	<b>-</b>	<b>-5,171,000.00</b>
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-



	-	-	-	-
Basic Salaries and Wages	782,409.39	1,016,979.41	1,191,980.85	1,514,130.88
Pension Contributions	119,099.40	151,784.72	187,760.17	245,950.04
Medical Aid Contributions	5,018.40	9,991.20	23,407.20	30,780.00
Other benefits or allowances	12,886.50	16,680.01	19,100.90	24,595.00
Basic Salaries and Wages	8,379.57	10,990.21	12,425.18	13,663.89
Housing allowance	12,863.00	14,991.00	11,321.20	10,128.00
Other benefits or allowances	64,470.10	98,611.16	169,652.70	180,000.00
Overtime	236,620.09	246,789.58	262,679.01	280,000.00
Motor vehicle allowance	6,318.08	47,835.05	43,456.82	44,400.00
Basic Salaries and Wages	-	28,601.05	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	5,441.77	2,221.19	2,297.40	10,000.00
	9,713.59	11,408.76	23,549.24	24,000.00
	671.35	2,929.23	1,975.65	2,200.00
	241,747.99	230,488.19	156,905.27	190,000.00
	-	-	2,396.44	3,000.00
	51,595.62	116,221.00	148,789.55	160,000.00
	190,168.51	267,683.64	385,300.61	407,000.00
	14,311.08	75,157.00	27,064.46	44,000.00
	402.00	192.00	419.36	2,000.00
	6,723.00	7,905.00	6,804.00	10,000.00
	1,918.42	748.85	8,311.21	10,000.00
	11,399.17	14,274.39	17,688.94	24,000.00
	2,427.09	2,672.64	1,700.00	5,000.00
	3,555.60	9,003.97	5,815.65	10,000.00
	-	-	4,864.20	7,000.00
	800.40	8,873.74	320.00	6,000.00
	4,839.03	5,996.91	4,929.93	5,000.00
	1,520.12	1,523.40	2,718.08	3,000.00
	-	8,113.72	-	-
<b>Other Buildings</b>	<b>33,897.93</b>	<b>6,165.70</b>	<b>3,800.49</b>	<b>40,000.00</b>
Plant & equipment	19,678.00	18,858.52	6,703.81	20,000.00
<i>Reticulation Sanitation</i>	71,065.50	75,747.39	135,505.39	170,000.00
<i>Reticulation Sanitation</i>	89,903.00	140,457.66	278,003.98	300,000.00
General vehicles	175,975.70	228,466.40	179,616.40	200,000.00
	-	-	-	-
	-	-	-	-
<i>Infrastructure - Sanitation</i>	1,168,370.84	664,800.94	844,433.81	954,610.00
	-	-	-	-
	-	-	-	-
	10,000.00	-	-	232,072.03
	602,151.00	826,263.00	871,017.00	1,006,176.00
	6,875.00	10,126.00	13,359.00	13,138.00
	-26,752.02	-28,461.59	-21,919.33	-25,000.00
	-63,967.50	-76,763.29	-89,314.98	-94,227.27
	-234,671.70	-256,772.74	-273,266.31	-298,586.58
	-54,560.34	-49,139.93	-39,513.72	-42,000.00
	-51,649.62	-38,061.38	-31,713.17	-20,000.00
	-2,635,523.44	-3,019,039.65	-3,283,047.18	-3,548,626.84
	-6,276.25	-6,157.90	-2,487.75	-4,000.00
	-751,831.12	-789,566.02	-740,613.23	-700,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,941,036.52	2,106,008.63	2,664,541.79	3,187,520.82
Pension Contributions	279,994.86	307,560.28	421,971.27	512,661.18
Medical Aid Contributions	59,373.90	93,946.20	118,197.60	128,184.00
Other benefits or allowances	31,688.14	34,504.04	43,131.46	51,266.12
Basic Salaries and Wages	19,807.50	21,680.81	26,467.65	28,481.18
Housing allowance	39,283.00	50,117.00	41,509.88	38,400.00
Other benefits or allowances	-	6,687.92	1,079.04	5,000.00
Overtime	12,311.81	19,602.04	46,787.66	40,000.00
Motor vehicle allowance	77,423.91	155,279.47	209,289.02	201,500.00
Basic Salaries and Wages	85,919.42	109,972.94	268,836.49	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	19,707.85	28,337.15	43,552.43	30,000.00
	4,953.63	6,897.48	9,998.16	12,000.00
	293,694.17	301,554.31	263,486.03	240,000.00
	3,950.00	214.04	2,900.43	5,000.00
	244,903.80	378,535.39	458,604.70	550,000.00
	444,748.22	198,274.54	539,423.95	600,000.00
	768.00	768.00	768.00	85,000.00
	19,044.26	20,485.20	19,549.75	33,000.00
	-	1,950.00	-	6,000.00
	6,045.40	9,982.92	9,965.71	10,000.00
	115,614.04	104,668.51	37,846.92	60,000.00
	1,651.00	8,752.20	8,894.00	11,000.00
	1,425.71	2,622.03	3,334.49	5,000.00
	43,326.86	49,658.55	26,744.10	65,000.00
	2,755.30	1,926.71	1,451.29	2,200.00
	-	-	-	-
<b>Other Buildings</b>	52,312.53	64,922.09	39,227.67	65,000.00
Plant & equipment	32,974.93	47,186.12	61,313.90	80,000.00
<i>Roads, Pavements &amp; Bridges</i>	675,942.40	770,997.89	949,943.83	900,000.00
<i>Roads, Pavements &amp; Bridges</i>	116,817.49	244,824.34	367,134.90	400,000.00
General vehicles	195,786.96	282,100.97	294,751.82	320,000.00
	-	-	-	-
	-	20,387.67	10,474.03	-
<i>Infrastructure - Road transport</i>	-	1,075,415.95	1,376,535.28	1,923,160.00
	-	-	-	-
	-	-	-	-
	1,696,208.00	1,964,294.00	1,654,359.00	1,862,918.00
	19,366.00	18,701.00	25,374.00	24,326.00
	-7,907.17	-18,955.84	-29,447.52	-35,000.00
	-22,154.36	-25,407.73	-28,175.45	-40,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-98,623.49	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,521,719.52	1,653,708.30	1,964,196.84	2,221,463.64
Pension Contributions	218,623.26	240,350.35	308,699.00	365,619.48
Medical Aid Contributions	2,509.20	15,271.20	29,458.80	31,692.00

Other benefits or allowances	24,803.82	26,704.61	31,530.34	36,561.95
Basic Salaries and Wages	16,317.38	17,108.01	19,474.84	20,312.19
Housing allowance	34,419.00	40,469.00	30,074.14	26,868.00
Other benefits or allowances	-	400.00	692.95	-
Overtime	210,984.20	233,146.23	281,292.30	230,000.00
Motor vehicle allowance	43,907.62	67,541.58	101,896.60	89,460.00
Basic Salaries and Wages	83,587.76	285,471.22	226,879.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	201,569.00	133,875.00	227,482.56	200,000.00
	24,858.59	21,959.10	35,441.02	18,000.00
	3,047.13	3,998.62	6,144.31	80,000.00
	278,607.69	319,276.26	269,879.89	290,000.00
	1,681.14	582.00	3,471.92	7,500.00
	2,300.47	153.90	2,080.00	5,000.00
	878.60	350.42	437.69	4,000.00
	143,092.11	16,237.15	106,028.39	220,000.00
	336.00	336.00	336.00	4,500.00
	15,915.00	15,426.00	15,480.00	30,000.00
	5,058.08	4,725.82	5,973.41	7,500.00
	2,405.85	8,361.20	8,397.22	7,000.00
	-	1,800.00	-	10,000.00
	2,750.00	5,064.94	2,560.00	5,000.00
	929.80	3,925.88	4,960.52	5,000.00
	82,005.08	241,584.81	201,143.50	220,000.00
	759.79	343.43	890.35	2,500.00
	246,531.53	349,682.11	394,993.88	450,000.00
	-	593.06	-	-
<b>Other Buildings</b>	<b>1,060,890.79</b>	<b>1,212,183.52</b>	<b>1,016,635.79</b>	<b>1,200,000.00</b>
Plant & equipment	534.84	3,978.92	7,047.96	10,000.00
Other Assets - Other	15,610.00	21,070.31	19,224.55	22,000.00
General vehicles	224,165.14	256,421.08	250,663.38	320,000.00
	-	-	-	-
	-	35,300.52	24,712.09	-
<i>Infrastructure - Other</i>	<i>133,590.82</i>	<i>157,851.25</i>	<i>145,891.80</i>	<i>210,500.00</i>
	-	-	-	-
	-	-	-	-
	10,000.00	-	-	396,856.75
	1,122,649.00	1,374,753.00	1,155,031.00	1,309,978.00
	12,818.00	15,370.00	17,715.00	17,105.00
	-	-1,140.36	-	-
	-777,130.75	-820,182.28	-863,360.38	-916,115.03
	-65,469.01	-61,635.34	-69,942.38	-75,000.00
	-5,274,569.72	-5,852,342.24	-6,469,024.06	-7,021,019.88
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Basic Salaries and Wages	1,977,153.44	2,133,001.67	2,498,077.63	2,937,721.58
Pension Contributions	289,111.98	320,989.40	392,086.77	487,855.22
Medical Aid Contributions	59,469.60	80,678.40	64,933.20	64,392.00
Other benefits or allowances	27,361.93	30,016.45	34,179.61	42,224.28
Basic Salaries and Wages	19,524.65	21,716.05	24,399.36	27,103.07
Housing allowance	20,150.00	24,036.00	15,583.86	13,452.00

Other benefits or allowances	74,025.84	106,276.86	124,435.76	150,000.00
Overtime	163,227.02	261,602.13	331,512.57	355,000.00
Motor vehicle allowance	57,168.28	63,857.24	138,381.67	148,452.00
Basic Salaries and Wages	68,346.53	123,387.30	126,114.91	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	49,928.07	53,231.75	26,552.11	50,000.00
	13,425.00	-	-	-
	19,478.40	19,966.33	42,799.24	45,000.00
	1,432.16	2,974.94	1,999.56	2,500.00
	226,382.84	314,281.71	410,609.69	330,000.00
	1,420.00	-	4,720.17	5,000.00
	298,514.28	453,564.73	469,699.77	500,000.00
	294,459.01	483,367.13	642,353.64	650,000.00
Bulk purchases - Water & Sewer	512,118.54	53,715.29	74,691.24	150,000.00
	221,324.06	20,811.30	13,525.93	220,000.00
	3,670.92	432.00	432.00	10,000.00
	8,913.00	4,923.15	4,947.10	10,000.00
	25,768.02	22,276.37	43,647.14	55,000.00
	5,289.50	5,488.27	6,028.60	6,000.00
	36,028.68	31,154.00	4,864.20	5,000.00
	1,029.15	2,752.50	5,196.80	10,000.00
	-	-	-	-
	1,919.41	1,976.28	1,976.97	3,000.00
	2,650.33	4,950.54	5,515.97	5,000.00
	-	1,070.17	-	-
Other Buildings	69,750.83	39,814.99	39,924.41	43,000.00
<i>Reticulation Water</i>	68,915.54	62,552.51	208,804.99	250,000.00
Plant & equipment	6,080.46	4,794.10	24,631.22	20,000.00
<i>Reticulation Water</i>	512,425.07	540,444.70	631,799.64	600,000.00
Other Land	30,000.00	148,416.32	37,919.40	50,000.00
General vehicles	109,469.70	136,910.06	76,136.02	120,000.00
<i>Reticulation Water</i>	127,838.98	71,786.55	97,211.94	150,000.00
	399,959.74	323,873.59	257,518.56	186,386.00
	-	61,455.50	41,748.25	-
Infrastructure - Water	1,022,811.94	1,084,282.25	1,144,665.78	1,605,290.00
	-	-	-	-
	-	-	-	-
	15,000.00	-	-	694,017.75
	1,734,882.00	1,663,116.00	1,651,513.00	1,941,746.00
	19,808.00	20,439.00	25,330.00	25,355.00
	-11,426.98	-34,057.86	-1,931.91	-2,500.00
	-783,178.43	-	-	-
	-1,234,367.20	-1,318,064.19	-1,402,888.35	-1,534,962.07
	-4,638,880.05	-5,095,155.42	-5,619,925.44	-5,778,726.60
	-3,941,108.34	-4,722,364.73	-5,439,662.17	-6,566,666.30
	-292,477.92	-203,996.46	-178,779.55	-171,000.00
	-815.77	-596.49	-1,149.12	-1,166.00
	-64,753.19	-63,103.48	-71,950.68	-65,173.28
	-20,078.14	-25,483.99	-26,025.75	-30,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-222,307.00	-1,201,300.36	-
	-	-	83,934.00	-

Other benefits or allowances	-	1,741,971.00	2,284,433.00	-
Other benefits or allowances	-	272,823.00	274,112.00	-
Basic Salaries and Wages	-	1,229,450.23	905,879.27	400,000.00
	-	417,429.14	-	-
	735,585.31	383,450.00	968,985.14	800,000.00
	-	-	-	-
<i>Transmission &amp; Reticulation</i>	-	-	-	100,000.00
<i>Reticulation Sanitation</i>	-	-	-	300,000.00
<i>Reticulation Water</i>	-	-	-	250,000.00
<i>Reticulation Water</i>	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-350,000.00	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	500,000.00	566,018.77	893,800.46	1,250,000.00
	162,476.24	400,000.00	488,159.00	750,000.00
	-	444,272.29	582,359.20	-
	74,230.62	180,828.45	411,132.03	-
	-	-	30,810.85	50,000.00
	-	5,265,750.00	18,690,250.00	-
	-	14,116.78	-	-
	-	2,548.68	87,224.26	-
	-	23,686.00	8,700.00	-
	-	531,329.32	1,384,727.00	-
	-	7,000.00	12,466.12	-
	-	-	-	-
	-	-	17,810.00	-
	-	-	37,235.00	-
	-	-	112,823.52	3,969,000.00
	-	-	1,786,212.68	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-500,000.00	-566,018.77	-893,800.46	-1,250,000.00
	-734,000.00	-400,000.00	-488,159.00	-750,000.00
	-	-4,410,431.97	-	-
	-	-444,272.29	-582,359.20	-
	-563,782.00	-180,828.45	-411,132.03	-
	-	-	-39,678.20	-50,000.00
	-	-5,265,750.00	-18,690,250.00	-
	-	-14,116.78	-	-
	-	-2,548.68	-87,224.26	-
	-	-23,686.00	-8,700.00	-
	-	-531,329.32	-1,384,727.00	-
	-	-7,000.00	-26,981.62	-
	-	-	-6,076,914.12	-7,049,000.00
	-	-	-17,810.00	-

-		-37,235.00	-
-	-	-112,823.52	-
-	-	-1,786,212.68	-
			-3,969,000.00
-	-		-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-8,700.00
-	-	-	-17,600.00
-	-	-	-20,220.00
-	-	-	-7,760.00
-	-	-	-
-	-	-	-7,740.00
-	-	-	-10,260.00
-	-	-	-26,700.00
-	-	-	-
-	-	-	-39,080.00
-	-	-	-822,480.00
-	-	-	-10,300.00
-	-	-	-14,360.00
-	-	-	-
-	-	-	-315,110.00
-	-	-	-1,050.00
-	-	-	-21,990.00
-	-	-	-22,840.00
-	-	-	-15,550.00
-	-	-	-22,880.00
-	-	-	-11,140.00
-	-	-	-
-	-	-	-424,860.00
-	-	-	-1,228,760.00
-	-	-	-152,550.00
-	-	-	-1,066,000.00
<b>-8,143,137.80</b>	<b>-12,766,089.86</b>	<b>-7,043,845.71</b>	<b>-7,053,513.91</b>

-0.00

-

-0.00

1.00

-

<u>2010/2011 Adjusted</u>	<u>Full Year Forecast</u>	<u>Pre Audit Outcome</u>	<u>2011/2012 Original</u>
3,484,477.92	3,484,477.92	3,484,477.92	4,334,496.21
422,393.49	422,393.49	422,393.49	558,396.95
104,456.00	104,456.00	104,456.00	187,881.00
42,239.35	42,239.35	42,239.35	66,076.97
31,731.82	31,731.82	31,731.82	39,719.92
20,856.00	20,856.00	20,856.00	17,784.00
1,000.00	1,000.00	1,000.00	-
567,348.00	567,348.00	567,348.00	621,708.00
380,000.00	380,000.00	380,000.00	150,000.00
80,000.00	80,000.00	80,000.00	250,000.00
218,000.00	218,000.00	218,000.00	350,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500,000.00	500,000.00	500,000.00	300,000.00
5,000.00	5,000.00	5,000.00	5,000.00
35,000.00	35,000.00	35,000.00	40,000.00
6,000.00	6,000.00	6,000.00	6,000.00
5,000.00	5,000.00	5,000.00	6,000.00
600.00	600.00	600.00	1,000.00
-	-	-	5,000.00
9,000.00	9,000.00	9,000.00	4,000.00
-	-	-	-
460,000.00	460,000.00	460,000.00	500,000.00
-	-	-	-
600,000.00	600,000.00	600,000.00	660,000.00
450,000.00	450,000.00	450,000.00	750,000.00
83,000.00	83,000.00	83,000.00	75,000.00
-	-	-	-
80,000.00	80,000.00	80,000.00	80,000.00
-	-	-	-
-	-	-	-
1,300.00	1,300.00	1,300.00	1,500.00
3,000.00	3,000.00	3,000.00	-
-	-	-	-
-	-	-	-
14,890.00	14,890.00	14,890.00	29,066.00
-	-	-	-
-	-	-	-
-6,607,566.00	-6,607,566.00	-6,607,566.00	-6,740,828.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
210,078.39	210,078.39	210,078.39	422,340.36
32,413.02	32,413.02	32,413.02	35,213.62
-	-	-	-
3,741.30	3,741.30	3,741.30	4,166.94
21,800.72	21,800.72	21,800.72	4,041.06

-	-	-	-
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	-
2,500,000.00	2,500,000.00	2,500,000.00	1,619,780.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
90,000.00	90,000.00	90,000.00	90,000.00
2,500.00	2,500.00	2,500.00	3,000.00
5,500,000.00	5,500,000.00	5,500,000.00	5,800,000.00
-	-	-	400,000.00
-	-	-	-
-	-	-	15,000.00
280,000.00	280,000.00	280,000.00	300,000.00
100,000.00	100,000.00	100,000.00	100,000.00
120,000.00	120,000.00	120,000.00	130,000.00
-	-	-	-
29,000.00	29,000.00	29,000.00	36,000.00
616,000.00	616,000.00	616,000.00	650,000.00
1,928,450.00	1,928,450.00	1,928,450.00	1,869,812.00
755,235.00	755,235.00	755,235.00	721,162.00
147,100.00	147,100.00	147,100.00	139,290.00
-	-	-	-
320,100.00	320,100.00	320,100.00	280,472.00
12,100.00	12,100.00	12,100.00	13,100.00
-	-	-	-
47,000.00	47,000.00	47,000.00	50,000.00
20,000.00	20,000.00	20,000.00	280,000.00
40,000.00	40,000.00	40,000.00	-
40,000.00	40,000.00	40,000.00	-
40,000.00	40,000.00	40,000.00	-
40,000.00	40,000.00	40,000.00	-
60,000.00	60,000.00	60,000.00	100,000.00
40,000.00	40,000.00	40,000.00	-
20,000.00	20,000.00	20,000.00	-
901,114.00	901,114.00	901,114.00	700,000.00
330,000.00	330,000.00	330,000.00	350,000.00
-	-	-	-
1,000.00	1,000.00	1,000.00	1,000.00
-	-	-	-
-	-	-	-
33,650.00	33,650.00	33,650.00	21,379.00
-	-	-	-
-	-	-	-
1,875,516.00	1,875,516.00	1,875,516.00	4,263,836.00
-	-	-	-
-13,494,000.00	-13,494,000.00	-13,494,000.00	-14,806,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,230,957.72	2,230,957.72	2,230,957.72	2,372,390.52
333,082.30	333,082.30	333,082.30	375,296.38
119,864.00	119,864.00	119,864.00	141,746.40



37,008.23	37,008.23	37,008.23	44,410.07
15,154.84	15,154.84	15,154.84	20,849.80
15,000.00	15,000.00	15,000.00	12,000.00
51,800.00	51,800.00	51,800.00	45,000.00
-	-	-	-
204,352.00	204,352.00	204,352.00	224,220.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
200,000.00	200,000.00	200,000.00	220,000.00
-	-	-	3,000.00
-	-	-	-
100,000.00	100,000.00	100,000.00	100,000.00
250,000.00	250,000.00	250,000.00	275,000.00
250,000.00	250,000.00	250,000.00	275,000.00
6,970.00	6,970.00	6,970.00	7,000.00
530.00	530.00	530.00	1,600.00
-	-	-	-
35,000.00	35,000.00	35,000.00	38,500.00
-	-	-	-
5,500.00	5,500.00	5,500.00	3,200.00
-	-	-	-
140,000.00	140,000.00	140,000.00	132,000.00
-	-	-	-
200,000.00	200,000.00	200,000.00	220,000.00
6,000.00	6,000.00	6,000.00	6,600.00
40,500.00	40,500.00	40,500.00	33,550.00
65,000.00	65,000.00	65,000.00	71,500.00
1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
-	-	-	350.00
-	-	-	-
-	-	-	-
2,000.00	2,000.00	2,000.00	2,200.00
2,000.00	2,000.00	2,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
79,790.00	79,790.00	79,790.00	135,595.00
-	-	-	-
-	-	-	-
-5,131,751.00	-5,131,751.00	-5,131,751.00	-4,747,490.00
15,522.00	15,522.00	15,522.00	43,828.00
-5,500.00	-5,500.00	-5,500.00	-10,000.00
-60,000.00	-60,000.00	-60,000.00	-60,000.00
-1,060.00	-1,060.00	-1,060.00	-1,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,461,405.72	1,461,405.72	1,461,405.72	2,294,043.36
242,776.31	242,776.31	242,776.31	283,810.60
106,452.00	106,452.00	106,452.00	117,369.00
24,277.63	24,277.63	24,277.63	33,584.25
13,487.57	13,487.57	13,487.57	21,288.22
11,000.00	11,000.00	11,000.00	11,400.00

-	-	-	-
136,400.00	136,400.00	136,400.00	-
420,000.00	420,000.00	420,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
37,600.00	37,600.00	37,600.00	45,000.00
9,720.00	9,720.00	9,720.00	11,000.00
100,000.00	100,000.00	100,000.00	122,100.00
1,300.00	1,300.00	1,300.00	1,430.00
2,700.00	2,700.00	2,700.00	3,080.00
46,910.00	46,910.00	46,910.00	8,800.00
4,120.00	4,120.00	4,120.00	5,280.00
4,536.00	4,536.00	4,536.00	4,950.00
4,860.00	4,860.00	4,860.00	5,010.00
5,020.00	5,020.00	5,020.00	5,610.00
200.00	200.00	200.00	200.00
-	-	-	-
50,000.00	50,000.00	50,000.00	50,000.00
2,200.00	2,200.00	2,200.00	2,420.00
2,200.00	2,200.00	2,200.00	2,420.00
-	-	-	-
-	-	-	-
65,160.00	65,160.00	65,160.00	39,424.00
-	-	-	-
-	-	-	-
433,699.00	433,699.00	433,699.00	780,003.00
-9,000.00	-9,000.00	-9,000.00	-5,000.00
-15,000.00	-15,000.00	-15,000.00	-15,000.00
-18,000.00	-18,000.00	-18,000.00	-18,000.00
-27,000.00	-27,000.00	-27,000.00	-30,000.00
-345,000.00	-345,000.00	-345,000.00	-363,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,903,573.11	1,903,573.11	1,903,573.11	2,232,969.81
232,103.82	232,103.82	232,103.82	281,323.35
104,676.00	104,676.00	104,676.00	111,702.60
26,210.38	26,210.38	26,210.38	33,289.93
12,894.66	12,894.66	12,894.66	15,629.08
5,928.00	5,928.00	5,928.00	5,928.00
-	-	-	-
121,820.00	121,820.00	121,820.00	119,820.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	30,000.00
10,000.00	10,000.00	10,000.00	10,000.00
-	-	-	-
6,000.00	6,000.00	6,000.00	6,300.00
600.00	600.00	600.00	700.00
380,000.00	380,000.00	380,000.00	410,400.00
-	-	-	-

350,000.00	350,000.00	350,000.00	400,000.00
-	-	-	-
20,000.00	20,000.00	20,000.00	90,000.00
-	-	-	10,000.00
82,000.00	82,000.00	82,000.00	82,000.00
137,000.00	137,000.00	137,000.00	170,000.00
42,120.00	42,120.00	42,120.00	50,000.00
50,000.00	50,000.00	50,000.00	50,000.00
20,000.00	20,000.00	20,000.00	20,000.00
-	-	-	-
1,000.00	1,000.00	1,000.00	1,000.00
2,300.00	2,300.00	2,300.00	-
3,960.00	3,960.00	3,960.00	3,418.00
-	-	-	-
-	-	-	-
-3,314,328.00	-3,314,328.00	-3,314,328.00	-2,683,413.00
-	-	-	-
-380,000.00	-380,000.00	-380,000.00	-400,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,285,508.38	1,285,508.38	1,285,508.38	1,354,198.53
201,098.72	201,098.72	201,098.72	221,055.48
74,388.00	74,388.00	74,388.00	87,722.40
20,109.87	20,109.87	20,109.87	26,158.23
11,172.15	11,172.15	11,172.15	12,280.86
9,000.00	9,000.00	9,000.00	6,000.00
85,000.00	85,000.00	85,000.00	50,000.00
150,000.00	150,000.00	150,000.00	180,000.00
103,800.00	103,800.00	103,800.00	99,156.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30,000.00	30,000.00	30,000.00	32,000.00
110,000.00	110,000.00	110,000.00	121,000.00
45,000.00	45,000.00	45,000.00	49,500.00
290,000.00	290,000.00	290,000.00	319,000.00
13,000.00	13,000.00	13,000.00	14,000.00
3,000.00	3,000.00	3,000.00	3,300.00
2,000.00	2,000.00	2,000.00	2,200.00
2,000.00	2,000.00	2,000.00	-
-	-	-	-
36,000.00	36,000.00	36,000.00	30,000.00
4,000.00	4,000.00	4,000.00	5,000.00
-	-	-	-
7,000.00	7,000.00	7,000.00	30,000.00
170,000.00	170,000.00	170,000.00	200,000.00
-	-	-	-
-	-	-	-
-	-	-	-
53,770.00	53,770.00	53,770.00	202,400.00
-	-	-	-
-	-	-	-

391,047.00	391,047.00	391,047.00	774,093.00
6,566.00	6,566.00	6,566.00	20,655.00
-500.00	-500.00	-500.00	-
-2,000,000.00	-2,000,000.00	-2,000,000.00	-1,000,000.00
-	-	-	-
-60,000.00	-60,000.00	-60,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,288,386.44	1,288,386.44	1,288,386.44	1,543,494.71
166,485.82	166,485.82	166,485.82	192,547.23
67,368.00	67,368.00	67,368.00	75,038.40
18,648.58	18,648.58	18,648.58	22,051.54
11,318.39	11,318.39	11,318.39	14,307.48
10,856.00	10,856.00	10,856.00	8,928.00
-	-	-	-
-	-	-	-
44,400.00	44,400.00	44,400.00	47,352.00
-	-	-	-
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	12,000.00
25,000.00	25,000.00	25,000.00	27,500.00
22,000.00	22,000.00	22,000.00	25,000.00
26,000.00	26,000.00	26,000.00	28,600.00
-	-	-	-
85,000.00	85,000.00	85,000.00	93,500.00
-	-	-	-
-	-	-	-
12,000.00	12,000.00	12,000.00	12,500.00
10,000.00	10,000.00	10,000.00	10,000.00
2,500.00	2,500.00	2,500.00	2,750.00
3,500.00	3,500.00	3,500.00	3,850.00
1,000.00	1,000.00	1,000.00	1,100.00
-	-	-	-
-	-	-	-
17,000.00	17,000.00	17,000.00	18,000.00
10,000.00	10,000.00	10,000.00	12,000.00
3,000.00	3,000.00	3,000.00	3,300.00
5,000.00	5,000.00	5,000.00	-
-	-	-	-
-	-	-	-
31,250.00	31,250.00	31,250.00	40,562.00
-	-	-	-
-	-	-	-
281,256.00	281,256.00	281,256.00	557,856.00
4,722.00	4,722.00	4,722.00	14,885.00
-500.00	-500.00	-500.00	-500.00
-680,000.00	-680,000.00	-680,000.00	-800,000.00
-150,000.00	-150,000.00	-150,000.00	-170,000.00
-100,000.00	-100,000.00	-100,000.00	-120,000.00
-30,000.00	-30,000.00	-30,000.00	-25,000.00
-15,000.00	-15,000.00	-15,000.00	-12,000.00
-35,000.00	-35,000.00	-35,000.00	-40,000.00

-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
4,221,570.74	4,221,570.74	4,221,570.74	4,773,553.84
646,760.74	646,760.74	646,760.74	715,978.87
247,536.00	247,536.00	247,536.00	281,877.60
73,476.07	73,476.07	73,476.07	90,753.33
34,753.20	34,753.20	34,753.20	42,607.20
82,080.00	82,080.00	82,080.00	84,792.00
35,000.00	35,000.00	35,000.00	40,000.00
7,000.00	7,000.00	7,000.00	10,000.00
500,068.00	500,068.00	500,068.00	506,208.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
375,000.00	375,000.00	375,000.00	500,000.00
425,000.00	425,000.00	425,000.00	350,000.00
9,000.00	9,000.00	9,000.00	10,000.00
7,000.00	7,000.00	7,000.00	6,000.00
100,000.00	100,000.00	100,000.00	105,000.00
5,000.00	5,000.00	5,000.00	5,000.00
1,000.00	1,000.00	1,000.00	6,000.00
1,500.00	1,500.00	1,500.00	2,000.00
420.00	420.00	420.00	480.00
-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00
3,500.00	3,500.00	3,500.00	3,200.00
1,406,000.00	1,406,000.00	1,406,000.00	1,500,000.00
700.00	700.00	700.00	700.00
20,000.00	20,000.00	20,000.00	40,000.00
110,000.00	110,000.00	110,000.00	110,000.00
50,000.00	50,000.00	50,000.00	50,000.00
400,000.00	400,000.00	400,000.00	420,000.00
-	-	-	-
600,000.00	600,000.00	600,000.00	550,000.00
270,000.00	270,000.00	270,000.00	350,000.00
400.00	400.00	400.00	500.00
-	-	-	-
4,000.00	4,000.00	4,000.00	3,000.00
6,500.00	6,500.00	6,500.00	-
6,000.00	6,000.00	6,000.00	5,000.00
-	-	-	-
-	-	-	-
145,840.00	145,840.00	145,840.00	207,723.00
-	-	-	-
-	-	-	-
751,545.00	751,545.00	751,545.00	-4,810,473.00
24,587.00	24,587.00	24,587.00	73,229.00
-49,980.00	-49,980.00	-49,980.00	-50,000.00
-120,000.00	-120,000.00	-120,000.00	-120,000.00
-16,000.00	-16,000.00	-16,000.00	-19,000.00
-650,000.00	-650,000.00	-650,000.00	-650,000.00
-700,000.00	-700,000.00	-700,000.00	-400,000.00

-3,500,000.00	-3,500,000.00	-3,500,000.00	-2,000,000.00
-1,500.00	-1,500.00	-1,500.00	-1,500.00
-50,000.00	-50,000.00	-50,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
431,686.40	431,686.40	431,686.40	497,690.70
71,039.49	71,039.49	71,039.49	80,159.05
35,012.00	35,012.00	35,012.00	57,384.00
8,203.95	8,203.95	8,203.95	9,485.49
3,724.42	3,724.42	3,724.42	4,453.28
11,856.00	11,856.00	11,856.00	11,856.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
12,000.00	12,000.00	12,000.00	13,000.00
137,099.00	137,099.00	137,099.00	160,000.00
500,000.00	500,000.00	500,000.00	500,000.00
-	-	-	-
-	-	-	-
1,000.00	1,000.00	1,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
156,280.00	156,280.00	156,280.00	339,137.00
-60,000.00	-60,000.00	-60,000.00	-50,000.00
-28,614,180.92	-28,614,180.92	-28,614,180.92	-31,037,548.00
-575,268.31	-575,268.31	-575,268.31	-632,795.14
-133,794.17	-133,794.17	-133,794.17	-160,053.52
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
428,517.97	428,517.97	428,517.97	574,749.42
69,538.37	69,538.37	69,538.37	91,405.45
75,408.00	75,408.00	75,408.00	58,420.80
6,953.84	6,953.84	6,953.84	10,816.31
4,663.24	4,663.24	4,663.24	5,078.08
8,928.00	8,928.00	8,928.00	8,928.00
40,000.00	40,000.00	40,000.00	45,000.00
-	-	-	-
-	-	-	74,508.00
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
290,000.00	290,000.00	290,000.00	310,000.00
35,000.00	35,000.00	35,000.00	35,000.00
320,000.00	320,000.00	320,000.00	340,000.00
40,000.00	40,000.00	40,000.00	40,000.00
700,000.00	700,000.00	700,000.00	950,000.00
20,000.00	20,000.00	20,000.00	20,000.00
-	-	-	-
4,000.00	4,000.00	4,000.00	2,000.00
30,000.00	30,000.00	30,000.00	60,000.00
-	-	-	-
-	-	-	-
54,330.00	54,330.00	54,330.00	30,044.00
-	-	-	-
-	-	-	-
-1,823,938.00	-1,823,938.00	-1,823,938.00	-1,975,754.00
-10,000.00	-10,000.00	-10,000.00	-5,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,429,039.10	2,429,039.10	2,429,039.10	2,682,068.65
359,888.88	359,888.88	359,888.88	428,086.19
108,840.00	108,840.00	108,840.00	143,006.40
42,138.89	42,138.89	42,138.89	50,656.87
21,742.10	21,742.10	21,742.10	23,782.57
32,948.00	32,948.00	32,948.00	33,096.00
318,000.00	318,000.00	318,000.00	240,000.00
350,000.00	350,000.00	350,000.00	400,000.00
290,000.00	290,000.00	290,000.00	318,192.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
300,000.00	300,000.00	300,000.00	320,000.00
22,000.00	22,000.00	22,000.00	30,000.00
2,000.00	2,000.00	2,000.00	4,800.00
200,000.00	200,000.00	200,000.00	218,000.00
2,000.00	2,000.00	2,000.00	2,180.00
683,000.00	683,000.00	683,000.00	750,000.00
32,512,281.25	32,512,281.25	32,512,281.25	39,846,098.00
300,000.00	300,000.00	300,000.00	280,000.00
44,000.00	44,000.00	44,000.00	45,460.00
4,400.00	4,400.00	4,400.00	4,000.00
3,310.00	3,310.00	3,310.00	3,900.00
4,950.00	4,950.00	4,950.00	5,400.00
23,100.00	23,100.00	23,100.00	25,180.00
5,000.00	5,000.00	5,000.00	14,388.00
3,300.00	3,300.00	3,300.00	3,200.00
16,500.00	16,500.00	16,500.00	18,000.00
10,000.00	10,000.00	10,000.00	5,000.00
3,850.00	3,850.00	3,850.00	4,200.00
70,000.00	70,000.00	70,000.00	10,000.00
-	-	-	-
17,000.00	17,000.00	17,000.00	18,530.00
1,205.00	1,205.00	1,205.00	660.00

2,750.00	2,750.00	2,750.00	3,000.00
-	-	-	-
15,000.00	15,000.00	15,000.00	25,200.00
65,000.00	65,000.00	65,000.00	72,750.00
1,000.00	1,000.00	1,000.00	1,100.00
330,000.00	330,000.00	330,000.00	500,000.00
4,400.00	4,400.00	4,400.00	-
85,000.00	85,000.00	85,000.00	80,000.00
130,000.00	130,000.00	130,000.00	130,000.00
160,000.00	160,000.00	160,000.00	174,400.00
9,524.00	9,524.00	9,524.00	-
-	-	-	-
1,190,450.00	1,190,450.00	1,190,450.00	1,521,017.00
-	-	-	-
-	-	-	-
2,050,745.14	2,050,745.14	2,050,745.14	400,000.00
6,215,228.00	6,215,228.00	6,215,228.00	2,285,249.00
104,353.00	104,353.00	104,353.00	60,978.00
-70,000.00	-70,000.00	-70,000.00	-
-	-	-	-
-8,717,070.48	-8,717,070.48	-8,717,070.48	-8,813,662.20
-13,048,766.43	-13,048,766.43	-13,048,766.43	-16,167,835.07
-2,195,508.00	-2,195,508.00	-2,195,508.00	-2,336,700.96
-2,952,389.88	-2,952,389.88	-2,952,389.88	-3,015,270.72
-5,908,454.83	-5,908,454.83	-5,908,454.83	-7,288,243.17
-4,300,673.92	-4,300,673.92	-4,300,673.92	-4,475,089.68
-4,800,039.26	-4,800,039.26	-4,800,039.26	-5,836,459.92
-210,000.00	-210,000.00	-210,000.00	-300,000.00
-1,500.00	-1,500.00	-1,500.00	-1,500.00
-6,597,831.17	-6,597,831.17	-6,597,831.17	-6,510,848.38
-60,000.00	-60,000.00	-60,000.00	-60,000.00
-1,821,560.75	-1,821,560.75	-1,821,560.75	-1,843,212.10
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
184,551.18	184,551.18	184,551.18	358,783.60
28,850.82	28,850.82	28,850.82	59,055.00
-	-	-	29,208.00
3,385.08	3,385.08	3,385.08	6,988.17
1,602.82	1,602.82	1,602.82	3,280.83
4,608.00	4,608.00	4,608.00	4,680.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,400.00	1,400.00	1,400.00	1,500.00
3,200.00	3,200.00	3,200.00	4,000.00
26,000.00	26,000.00	26,000.00	28,000.00
800.00	800.00	800.00	850.00
2,000.00	2,000.00	2,000.00	2,000.00
5,000.00	5,000.00	5,000.00	5,400.00
1,100.00	1,100.00	1,100.00	1,200.00



-	-	-	-
1,500.00	1,500.00	1,500.00	1,500.00
4,000.00	4,000.00	4,000.00	4,500.00
-	-	-	-
-	-	-	-
22,270.00	22,270.00	22,270.00	21,702.00
-	-	-	-
-	-	-	-
-	-	-	-
-269,468.00	-269,468.00	-269,468.00	-532,648.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,732,870.69	2,732,870.69	2,732,870.69	3,199,961.84
421,560.03	421,560.03	421,560.03	499,288.38
218,940.00	218,940.00	218,940.00	248,473.80
49,656.00	49,656.00	49,656.00	59,082.46
18,420.00	18,420.00	18,420.00	28,127.04
28,008.00	28,008.00	28,008.00	34,296.00
-	-	-	-
150.00	150.00	150.00	-
420,984.00	420,984.00	420,984.00	482,820.00
114,000.00	114,000.00	114,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
24,100.00	24,100.00	24,100.00	25,546.00
50.00	50.00	50.00	50.00
22,500.00	22,500.00	22,500.00	22,500.00
20,900.00	20,900.00	20,900.00	8,400.00
-	-	-	-
2,700.00	2,700.00	2,700.00	2,700.00
170.00	170.00	170.00	170.00
-	-	-	50,000.00
5,500.00	5,500.00	5,500.00	5,500.00
3,240.00	3,240.00	3,240.00	3,200.00
594.00	594.00	594.00	630.00
-	-	-	180,000.00
1,600.00	1,600.00	1,600.00	1,600.00
-	-	-	-
5,520.00	5,520.00	5,520.00	5,850.00
126,900.00	126,900.00	126,900.00	70,000.00
74,400.00	74,400.00	74,400.00	250,000.00
650.00	650.00	650.00	650.00
-	-	-	-
11,000.00	11,000.00	11,000.00	11,660.00
-	-	-	-
1,120.00	1,120.00	1,120.00	1,120.00
4,320.00	4,320.00	4,320.00	-
1,500.00	1,500.00	1,500.00	1,500.00
-	-	-	-
-	-	-	-
106,990.00	106,990.00	106,990.00	218,696.00
-	-	-	-
-	-	-	-

-1,820,179.00	-1,820,179.00	-1,820,179.00	-1,801,764.00
10,400.00	10,400.00	10,400.00	36,711.00
-150,000.00	-150,000.00	-150,000.00	-2,500.00
-	-	-	-
-44,000.00	-44,000.00	-44,000.00	-40,000.00
-10,000.00	-10,000.00	-10,000.00	-12,000.00
-10,000.00	-10,000.00	-10,000.00	-8,000.00
-300,000.00	-300,000.00	-300,000.00	-360,000.00
-32,100.00	-32,100.00	-32,100.00	-15,000.00
-32,000.00	-32,000.00	-32,000.00	-25,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
928,400.99	928,400.99	928,400.99	1,154,029.68
152,488.66	152,488.66	152,488.66	185,354.20
40,164.00	40,164.00	40,164.00	41,176.80
17,648.87	17,648.87	17,648.87	21,933.58
10,027.15	10,027.15	10,027.15	10,297.46
17,316.00	17,316.00	17,316.00	22,908.00
-	-	-	-
6,000.00	6,000.00	6,000.00	6,000.00
-	-	-	-
77,000.00	77,000.00	77,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
4,212.00	4,212.00	4,212.00	4,464.00
34,330.00	34,330.00	34,330.00	36,390.00
250,000.00	250,000.00	250,000.00	270,000.00
1,950.00	1,950.00	1,950.00	2,067.00
7,862.00	7,862.00	7,862.00	5,000.00
1,167.00	1,167.00	1,167.00	1,240.00
545.00	545.00	545.00	550.00
-	-	-	-
54,500.00	54,500.00	54,500.00	60,000.00
-	-	-	-
-	-	-	-
450,000.00	450,000.00	450,000.00	450,000.00
6,856.00	6,856.00	6,856.00	7,500.00
-	-	-	-
112,800.00	112,800.00	112,800.00	150,000.00
140,000.00	140,000.00	140,000.00	-
7,560.00	7,560.00	7,560.00	23,000.00
-	-	-	-
-	-	-	-
539,990.00	539,990.00	539,990.00	167,280.00
-	-	-	-
-	-	-	-
1,148,322.00	1,148,322.00	1,148,322.00	1,523,342.00
7,009.00	7,009.00	7,009.00	17,767.00
-500.00	-500.00	-500.00	-1,500.00
-65,000.00	-65,000.00	-65,000.00	-75,000.00

-650,000.00	-650,000.00	-650,000.00	-650,000.00
-2,000.00	-2,000.00	-2,000.00	-2,000.00
-7,000.00	-7,000.00	-7,000.00	-
-96.00	-96.00	-96.00	-96.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
283,115.12	283,115.12	283,115.12	357,976.69
40,359.12	40,359.12	40,359.12	43,839.48
12,950.00	12,950.00	12,950.00	18,619.20
4,035.91	4,035.91	4,035.91	5,187.67
2,242.17	2,242.17	2,242.17	2,435.53
-	-	-	-
-	-	-	-
25,000.00	25,000.00	25,000.00	30,000.00
-	-	-	30,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,700.00	2,700.00	2,700.00	2,700.00
13,200.00	13,200.00	13,200.00	14,000.00
3,000.00	3,000.00	3,000.00	3,180.00
5,800.00	5,800.00	5,800.00	6,150.00
19,380.00	19,380.00	19,380.00	20,540.00
4,860.00	4,860.00	4,860.00	5,250.00
432.00	432.00	432.00	460.00
-	-	-	-
432.00	432.00	432.00	460.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,240.00	3,240.00	3,240.00	3,300.00
-	-	-	-
-	-	-	-
1,280.00	1,280.00	1,280.00	153.00
-	-	-	-
-	-	-	-
177,392.00	177,392.00	177,392.00	316,541.00
1,083.00	1,083.00	1,083.00	3,692.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,244,934.39	1,244,934.39	1,244,934.39	1,478,127.35

204,755.10	204,755.10	204,755.10	239,642.92
28,308.00	28,308.00	28,308.00	15,924.00
24,475.51	24,475.51	24,475.51	28,357.75
12,375.28	12,375.28	12,375.28	13,313.50
11,908.00	11,908.00	11,908.00	8,400.00
-	-	-	-
2,000.00	2,000.00	2,000.00	10,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30,000.00	30,000.00	30,000.00	15,000.00
21,600.00	21,600.00	21,600.00	22,000.00
1,240.00	1,240.00	1,240.00	1,300.00
157,400.00	157,400.00	157,400.00	166,844.00
48,370.00	48,370.00	48,370.00	51,272.00
131,600.00	131,600.00	131,600.00	130,000.00
5,000.00	5,000.00	5,000.00	5,300.00
4,752.00	4,752.00	4,752.00	5,150.00
45,000.00	45,000.00	45,000.00	47,700.00
5,940.00	5,940.00	5,940.00	6,000.00
324.00	324.00	324.00	350.00
303.00	303.00	303.00	320.00
-	-	-	-
90,000.00	90,000.00	90,000.00	90,000.00
90,000.00	90,000.00	90,000.00	110,000.00
1,296.00	1,296.00	1,296.00	1,400.00
46,160.00	46,160.00	46,160.00	49,900.00
-	-	-	-
-	-	-	-
51,810.00	51,810.00	51,810.00	67,594.00
-	-	-	-
-	-	-	-
992,533.00	992,533.00	992,533.00	1,491,182.00
6,058.00	6,058.00	6,058.00	17,392.00
-	-	-	-
-43,870.00	-43,870.00	-43,870.00	-50,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
163,902.42	163,902.42	163,902.42	187,353.33
23,134.33	23,134.33	23,134.33	26,095.01
-	-	-	-
2,713.43	2,713.43	2,713.43	3,087.91
1,485.24	1,485.24	1,485.24	1,449.72
8,520.00	8,520.00	8,520.00	9,000.00
-	-	-	-
15,000.00	15,000.00	15,000.00	30,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
50,300.00	50,300.00	50,300.00	40,000.00

1,620.00	1,620.00	1,620.00	1,720.00
-	-	-	-
-	-	-	-
35,000.00	35,000.00	35,000.00	35,000.00
-	-	-	-
-	-	-	-
37,050.00	37,050.00	37,050.00	48,107.00
-	-	-	-
-	-	-	-
144,675.00	144,675.00	144,675.00	222,066.00
883.00	883.00	883.00	2,590.00
-100.00	-100.00	-100.00	-
-10,000.00	-10,000.00	-10,000.00	-12,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5,000.00	5,000.00	5,000.00	5,400.00
140,000.00	140,000.00	140,000.00	175,000.00
-	-	-	-
-	-	-	15,000.00
-	-	-	-
-	-	-	-
162.00	162.00	162.00	180.00
-	-	-	-
56,000.00	56,000.00	56,000.00	50,000.00
-	-	-	-
-	-	-	-
-	-	-	-
15,550.00	15,550.00	15,550.00	12,142.00
-	-	-	-
-	-	-	-
100,108.00	100,108.00	100,108.00	149,893.00
611.00	611.00	611.00	1,748.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,182,529.42	1,182,529.42	1,182,529.42	1,351,484.43
201,425.98	201,425.98	201,425.98	213,959.04

56,344.00	56,344.00	56,344.00	55,425.60
22,142.60	22,142.60	22,142.60	25,318.49
13,190.33	13,190.33	13,190.33	11,886.61
5,928.00	5,928.00	5,928.00	-
249,998.00	249,998.00	249,998.00	150,000.00
220,000.00	220,000.00	220,000.00	240,000.00
48,000.00	48,000.00	48,000.00	-
95,000.00	95,000.00	95,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
6,000.00	6,000.00	6,000.00	6,360.00
20,000.00	20,000.00	20,000.00	21,200.00
-	-	-	-
220,000.00	220,000.00	220,000.00	237,600.00
-	-	-	-
49,000.00	49,000.00	49,000.00	51,940.00
25,288.00	25,288.00	25,288.00	8,000.00
5,940.00	5,940.00	5,940.00	6,500.00
-	-	-	28,000.00
540.00	540.00	540.00	572.00
-	-	-	-
33,480.00	33,480.00	33,480.00	45,000.00
135,624.00	135,624.00	135,624.00	143,800.00
50,000.00	50,000.00	50,000.00	53,000.00
47,000.00	47,000.00	47,000.00	49,820.00
-	-	-	-
-	-	-	-
425,800.00	425,800.00	425,800.00	476,900.00
1,400.00	1,400.00	1,400.00	1,400.00
5,340.00	5,340.00	5,340.00	5,400.00
594.00	594.00	594.00	-
500.00	500.00	500.00	2,500.00
-	-	-	-
-	-	-	-
140,290.00	140,290.00	140,290.00	152,857.00
-	-	-	-
-	-	-	-
1,269,880.00	1,269,880.00	1,269,880.00	1,941,943.00
7,751.00	7,751.00	7,751.00	22,649.00
-1,000.00	-1,000.00	-1,000.00	-
-12,000.00	-12,000.00	-12,000.00	-10,000.00
-2,220,000.00	-2,220,000.00	-2,220,000.00	-2,350,000.00
-1,986,000.00	-1,986,000.00	-1,986,000.00	-2,150,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
882,841.77	882,841.77	882,841.77	966,841.31
136,235.00	136,235.00	136,235.00	147,848.20
36,212.00	36,212.00	36,212.00	49,039.20
15,623.50	15,623.50	15,623.50	17,926.68
7,568.61	7,568.61	7,568.61	8,416.28
5,928.00	5,928.00	5,928.00	5,928.00
-	-	-	-
-	-	-	-

93,888.00	93,888.00	93,888.00	75,888.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
8,000.00	8,000.00	8,000.00	8,000.00
-	-	-	-
7,100.00	7,100.00	7,100.00	8,400.00
4,000.00	4,000.00	4,000.00	6,300.00
10,000.00	10,000.00	10,000.00	21,000.00
11,000.00	11,000.00	11,000.00	13,650.00
5,400.00	5,400.00	5,400.00	3,200.00
-	-	-	-
-	-	-	-
8,000.00	8,000.00	8,000.00	8,400.00
27,000.00	27,000.00	27,000.00	28,350.00
-	-	-	-
50,000.00	50,000.00	50,000.00	40,000.00
1,000.00	1,000.00	1,000.00	1,575.00
-	-	-	-
40,000.00	40,000.00	40,000.00	30,000.00
500.00	500.00	500.00	2,625.00
2,000.00	2,000.00	2,000.00	2,100.00
6,000.00	6,000.00	6,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
19,380.00	19,380.00	19,380.00	20,257.00
-	-	-	-
-	-	-	-
-1,360,537.00	-1,360,537.00	-1,360,537.00	-1,465,745.00
-	-	-	-
-1,000.00	-1,000.00	-1,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,050,000.00	1,050,000.00	1,050,000.00	4,989,472.00
-	-	-	-
4,535,965.00	4,535,965.00	4,535,965.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-5,171,000.00	-5,171,000.00	-5,171,000.00	-4,740,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
1,514,130.88	1,514,130.88	1,514,130.88	1,608,673.04
245,950.04	245,950.04	245,950.04	256,578.27
30,780.00	30,780.00	30,780.00	33,084.00
24,595.00	24,595.00	24,595.00	30,361.76
13,663.89	13,663.89	13,663.89	14,254.35
10,128.00	10,128.00	10,128.00	9,000.00
340,000.00	340,000.00	340,000.00	189,000.00
280,000.00	280,000.00	280,000.00	294,000.00
44,400.00	44,400.00	44,400.00	50,508.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	10,500.00
24,000.00	24,000.00	24,000.00	25,200.00
2,200.00	2,200.00	2,200.00	2,310.00
190,000.00	190,000.00	190,000.00	199,500.00
3,000.00	3,000.00	3,000.00	3,150.00
160,000.00	160,000.00	160,000.00	200,000.00
357,000.00	357,000.00	357,000.00	427,000.00
44,000.00	44,000.00	44,000.00	46,200.00
2,000.00	2,000.00	2,000.00	2,100.00
16,000.00	16,000.00	16,000.00	10,500.00
8,000.00	8,000.00	8,000.00	10,500.00
32,000.00	32,000.00	32,000.00	50,000.00
5,000.00	5,000.00	5,000.00	5,250.00
10,000.00	10,000.00	10,000.00	10,500.00
-	-	-	7,350.00
6,000.00	6,000.00	6,000.00	6,300.00
5,000.00	5,000.00	5,000.00	5,250.00
3,000.00	3,000.00	3,000.00	3,150.00
-	-	-	-
30,000.00	30,000.00	30,000.00	100,000.00
20,000.00	20,000.00	20,000.00	21,000.00
165,000.00	165,000.00	165,000.00	178,500.00
300,000.00	300,000.00	300,000.00	315,000.00
200,000.00	200,000.00	200,000.00	210,000.00
-	-	-	-
-	-	-	-
954,610.00	954,610.00	954,610.00	968,086.00
-	-	-	-
-	-	-	-
232,072.03	232,072.03	232,072.03	100,000.00
1,006,176.00	1,006,176.00	1,006,176.00	1,621,599.00
13,138.00	13,138.00	13,138.00	36,649.00
-25,000.00	-25,000.00	-25,000.00	-1,000.00
-94,227.27	-94,227.27	-94,227.27	-117,749.45
-298,586.58	-298,586.58	-298,586.58	-308,861.44
-42,000.00	-42,000.00	-42,000.00	-60,000.00
-20,000.00	-20,000.00	-20,000.00	-20,000.00
-3,675,626.84	-3,675,626.84	-3,675,626.84	-4,262,987.36
-4,000.00	-4,000.00	-4,000.00	-4,000.00
-700,000.00	-700,000.00	-700,000.00	-740,000.00
-	-	-	-
-	-	-	-
-	-	-	-



-	-	-	-
-	-	-	-
3,187,520.82	3,187,520.82	3,187,520.82	3,725,229.70
512,661.18	512,661.18	512,661.18	593,296.45
128,184.00	128,184.00	128,184.00	123,091.20
51,266.12	51,266.12	51,266.12	70,206.75
32,481.18	32,481.18	32,481.18	32,960.91
38,400.00	38,400.00	38,400.00	37,656.00
5,000.00	5,000.00	5,000.00	5,250.00
220,000.00	220,000.00	220,000.00	42,000.00
251,500.00	251,500.00	251,500.00	216,384.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
30,000.00	30,000.00	30,000.00	31,500.00
12,000.00	12,000.00	12,000.00	12,600.00
240,000.00	240,000.00	240,000.00	252,000.00
5,000.00	5,000.00	5,000.00	5,250.00
30,000.00	30,000.00	30,000.00	20,000.00
520,000.00	520,000.00	520,000.00	580,000.00
85,000.00	85,000.00	85,000.00	89,250.00
33,000.00	33,000.00	33,000.00	34,650.00
6,000.00	6,000.00	6,000.00	6,300.00
10,000.00	10,000.00	10,000.00	10,500.00
20,000.00	20,000.00	20,000.00	-
11,000.00	11,000.00	11,000.00	11,550.00
5,000.00	5,000.00	5,000.00	5,250.00
65,000.00	65,000.00	65,000.00	68,250.00
2,200.00	2,200.00	2,200.00	2,310.00
-	-	-	-
65,000.00	65,000.00	65,000.00	80,000.00
100,000.00	100,000.00	100,000.00	90,000.00
900,000.00	900,000.00	900,000.00	900,000.00
400,000.00	400,000.00	400,000.00	500,000.00
320,000.00	320,000.00	320,000.00	336,000.00
-	-	-	-
-	-	-	-
1,923,160.00	1,923,160.00	1,923,160.00	2,616,377.00
-	-	-	-
-	-	-	-
1,862,918.00	1,862,918.00	1,862,918.00	3,150,829.00
24,326.00	24,326.00	24,326.00	71,211.00
-35,000.00	-35,000.00	-35,000.00	-20,000.00
-40,000.00	-40,000.00	-40,000.00	-10,000.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,221,463.64	2,221,463.64	2,221,463.64	2,500,334.28
365,619.48	365,619.48	365,619.48	406,037.18
31,692.00	31,692.00	31,692.00	34,653.60

41,561.95	41,561.95	41,561.95	48,047.73
20,312.19	20,312.19	20,312.19	22,557.62
26,868.00	26,868.00	26,868.00	26,784.00
-	-	-	-
230,000.00	230,000.00	230,000.00	241,500.00
89,460.00	89,460.00	89,460.00	113,328.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
390,000.00	390,000.00	390,000.00	560,000.00
28,000.00	28,000.00	28,000.00	30,000.00
30,000.00	30,000.00	30,000.00	25,000.00
290,000.00	290,000.00	290,000.00	350,000.00
7,500.00	7,500.00	7,500.00	7,875.00
5,000.00	5,000.00	5,000.00	5,250.00
4,000.00	4,000.00	4,000.00	4,500.00
220,000.00	220,000.00	220,000.00	125,000.00
4,500.00	4,500.00	4,500.00	4,725.00
30,000.00	30,000.00	30,000.00	45,000.00
7,500.00	7,500.00	7,500.00	20,000.00
7,000.00	7,000.00	7,000.00	7,350.00
-	-	-	150,000.00
50,000.00	50,000.00	50,000.00	5,250.00
5,000.00	5,000.00	5,000.00	5,250.00
220,000.00	220,000.00	220,000.00	200,000.00
2,500.00	2,500.00	2,500.00	2,625.00
370,000.00	370,000.00	370,000.00	500,000.00
-	-	-	-
1,200,000.00	1,200,000.00	1,200,000.00	1,300,000.00
10,000.00	10,000.00	10,000.00	10,500.00
22,000.00	22,000.00	22,000.00	30,000.00
370,000.00	370,000.00	370,000.00	400,000.00
-	-	-	-
-	-	-	-
210,500.00	210,500.00	210,500.00	293,423.00
-	-	-	-
-	-	-	-
396,856.75	396,856.75	396,856.75	200,000.00
1,309,978.00	1,309,978.00	1,309,978.00	2,243,545.00
17,105.00	17,105.00	17,105.00	50,706.00
-	-	-	-
-916,115.03	-916,115.03	-916,115.03	-982,169.84
-75,000.00	-75,000.00	-75,000.00	-100,000.00
-7,221,019.88	-7,221,019.88	-7,221,019.88	-8,220,445.68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,987,721.58	2,987,721.58	2,987,721.58	2,500,334.28
487,855.22	487,855.22	487,855.22	406,037.18
72,392.00	72,392.00	72,392.00	34,653.60
47,224.28	47,224.28	47,224.28	48,047.73
30,103.07	30,103.07	30,103.07	22,557.62
15,452.00	15,452.00	15,452.00	26,784.00



2,360,482.00	2,360,482.00	2,360,482.00	2,005,439.00
472,674.00	472,674.00	472,674.00	310,633.00
400,000.00	400,000.00	400,000.00	400,000.00
-	-	-	500,000.00
800,000.00	800,000.00	800,000.00	600,000.00
-	-	-	-
100,000.00	100,000.00	100,000.00	100,000.00
300,000.00	300,000.00	300,000.00	-
250,000.00	250,000.00	250,000.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,216,847.00	2,216,847.00	2,216,847.00	1,096,491.00
657,895.00	657,895.00	657,895.00	692,982.00
547,516.00	547,516.00	547,516.00	-
317,453.00	317,453.00	317,453.00	-
126,095.00	126,095.00	126,095.00	68,421.00
-	-	-	-
-	-	-	-
201,910.00	201,910.00	201,910.00	-
17,048.00	17,048.00	17,048.00	-
-	-	-	2,192,982.00
13,174.00	13,174.00	13,174.00	-
-	-	-	-
-	-	-	-
-	-	-	470,175.00
3,651.00	3,651.00	3,651.00	-
187,532.00	187,532.00	187,532.00	-
7,867,544.00	7,867,544.00	7,867,544.00	12,805,263.00
964,912.00	964,912.00	964,912.00	-
1,861,600.00	1,861,600.00	1,861,600.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-2,401,058.00	-2,401,058.00	-2,401,058.00	-1,250,000.00
-750,000.00	-750,000.00	-750,000.00	-790,000.00
-	-	-	-
-624,168.00	-624,168.00	-624,168.00	-
-361,897.00	-361,897.00	-361,897.00	-
-143,748.00	-143,748.00	-143,748.00	-78,000.00
-	-	-	-
-	-	-	-
-201,910.00	-201,910.00	-201,910.00	-
-19,435.00	-19,435.00	-19,435.00	-
-	-	-	-2,500,000.00
-15,018.00	-15,018.00	-15,018.00	-
-6,446,653.00	-6,446,653.00	-6,446,653.00	-8,479,000.00
-	-	-	-



<u>2012/2013 Original</u>	<u>2013/2014 Original</u>		July	August	September
4,637,910.95	4,985,754.27	Vote1 - Ex	333,422.79	333,422.79	333,422.79
597,484.73	642,296.09	Vote1 - Ex	42,953.61	42,953.61	42,953.61
201,032.67	216,110.12	Vote1 - Ex	14,452.38	14,452.38	14,452.38
70,702.36	76,005.04	Vote1 - Ex	5,082.84	5,082.84	5,082.84
42,500.31	45,687.84	Vote1 - Ex	3,055.38	3,055.38	3,055.38
19,028.88	20,456.05	Vote1 - Ex	1,368.00	1,368.00	1,368.00
-	-	Vote1 - Ex	-	-	-
665,227.56	715,119.63	Vote1 - Ex	47,823.69	47,823.69	47,823.69
160,500.00	172,537.50	Vote1 - Ex	11,538.46	11,538.46	11,538.46
250,000.00	250,000.00	Vote1 - Ex	20,833.33	20,833.33	20,833.33
374,500.00	402,587.50	Vote1 - Ex	29,166.67	29,166.67	29,166.67
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
321,000.00	345,075.00	Vote1 - Ex	25,000.00	25,000.00	25,000.00
5,350.00	5,751.25	Vote1 - Ex	416.67	416.67	416.67
42,800.00	46,010.00	Vote1 - Ex	3,333.33	3,333.33	3,333.33
6,420.00	6,901.50	Vote1 - Ex	500.00	500.00	500.00
6,420.00	6,901.50	Vote1 - Ex	500.00	500.00	500.00
1,070.00	1,150.25	Vote1 - Ex	83.33	83.33	83.33
5,350.00	5,751.25	Vote1 - Ex	416.67	416.67	416.67
4,000.00	4,000.00	Vote1 - Ex	333.33	333.33	333.33
-	-	Vote1 - Ex	-	-	-
500,000.00	500,000.00	Vote1 - Ex	41,666.67	41,666.67	41,666.67
-	-	Vote1 - Ex	-	-	-
706,200.00	759,165.00	Vote1 - Ex	55,000.00	55,000.00	55,000.00
400,000.00	400,000.00	Vote1 - Ex	62,500.00	62,500.00	62,500.00
80,250.00	86,268.75	Vote1 - Ex	6,250.00	6,250.00	6,250.00
-	-	Vote1 - Ex	-	-	-
85,600.00	92,020.00	Vote1 - Ex	6,666.67	6,666.67	6,666.67
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
1,605.00	1,725.38	Vote1 - Ex	125.00	125.00	125.00
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
31,990.00	27,894.00	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-7,212,685.96	-7,753,637.41	Vote1 - Ex	#####	#####	-561,735.67
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
-	-	Vote1 - Ex	-	-	-
451,904.19	485,797.00	Vote1 - Ex	32,487.72	32,487.72	32,487.72
37,678.57	40,504.46	Vote1 - Ex	2,708.74	2,708.74	2,708.74
-	-	Vote1 - Ex	-	-	-
4,458.63	4,793.03	Vote1 - Ex	320.53	320.53	320.53
4,323.93	4,648.23	Vote1 - Ex	310.85	310.85	310.85

-	-
-	-
-	-
-	-
1,733,164.60	1,863,151.95
-	-
-	-
-	-
-	-
95,000.00	100,000.00
3,210.00	3,450.75
6,200,000.00	6,600,000.00
420,000.00	450,000.00
-	-
16,050.00	17,253.75
321,000.00	345,075.00
107,000.00	115,025.00
139,100.00	149,532.50
-	-
38,520.00	41,409.00
695,500.00	747,662.50
2,000,698.84	2,150,751.25
771,643.34	829,516.59
149,040.30	160,218.32
-	-
300,105.04	322,612.92
14,017.00	15,068.28
-	-
53,500.00	57,512.50
40,000.00	40,000.00
40,000.00	40,000.00
40,000.00	40,000.00
40,000.00	40,000.00
40,000.00	40,000.00
107,000.00	115,000.00
40,000.00	40,000.00
40,000.00	40,000.00
749,000.00	805,175.00
374,500.00	402,587.50
-	-
1,070.00	1,150.25
-	-
-	-
21,251.00	17,688.00
-	-
-	-
4,562,304.52	4,904,477.36
-	-
-16,402,000.00	-17,477,000.00
-	-
-	-
-	-
-	-
-	-
2,538,457.85	2,728,842.19
401,567.13	431,684.66
151,668.65	163,043.80

Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	124,598.46	124,598.46	124,598.46
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	7,500.00	7,500.00	7,500.00
Vote1 - Ex	250.00	250.00	250.00
Vote1 - Ex	483,333.33	483,333.33	483,333.33
Vote1 - Ex	33,333.33	33,333.33	33,333.33
Vote1 - Ex	-	-	-
Vote1 - Ex	1,250.00	1,250.00	1,250.00
Vote1 - Ex	25,000.00	25,000.00	25,000.00
Vote1 - Ex	8,333.33	8,333.33	8,333.33
Vote1 - Ex	10,833.33	10,833.33	10,833.33
Vote1 - Ex	-	-	-
Vote1 - Ex	3,000.00	3,000.00	3,000.00
Vote1 - Ex	54,166.67	54,166.67	54,166.67
Vote1 - Ex	155,755.34	155,755.34	155,755.34
Vote1 - Ex	60,072.79	60,072.79	60,072.79
Vote1 - Ex	11,602.86	11,602.86	11,602.86
Vote1 - Ex	-	-	-
Vote1 - Ex	23,363.32	23,363.32	23,363.32
Vote1 - Ex	1,091.23	1,091.23	1,091.23
Vote1 - Ex	-	-	-
Vote1 - Ex	4,166.67	4,166.67	4,166.67
Vote1 - Ex	23,333.33	23,333.33	23,333.33
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	8,333.33	8,333.33	8,333.33
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	58,333.33	58,333.33	58,333.33
Vote1 - Ex	29,166.67	29,166.67	29,166.67
Vote1 - Ex	-	-	-
Vote1 - Ex	83.33	83.33	83.33
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	355,319.67	355,319.67	355,319.67
Vote1 - Ex	-	-	-
Vote1 - Ex	#####	#####	#####
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote3 - Co	182,491.58	182,491.58	182,491.58
Vote3 - Co	28,868.95	28,868.95	28,868.95
Vote3 - Co	10,903.57	10,903.57	10,903.57

47,518.78	51,082.69	Vote3 - Co	3,416.16	3,416.16	3,416.16
22,309.28	23,982.48	Vote3 - Co	1,603.83	1,603.83	1,603.83
12,840.00	13,803.00	Vote3 - Co	923.08	923.08	923.08
48,150.00	51,761.25	Vote3 - Co	3,461.54	3,461.54	3,461.54
-	-	Vote3 - Co	-	-	-
239,915.40	257,909.06	Vote3 - Co	17,247.69	17,247.69	17,247.69
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
235,400.00	253,055.00	Vote3 - Co	18,333.33	18,333.33	18,333.33
3,210.00	3,450.75	Vote3 - Co	250.00	250.00	250.00
-	-	Vote3 - Co	-	-	-
107,000.00	115,025.00	Vote3 - Co	8,333.33	8,333.33	8,333.33
294,250.00	316,318.75	Vote3 - Co	22,916.67	22,916.67	22,916.67
294,250.00	316,318.75	Vote3 - Co	22,916.67	22,916.67	22,916.67
7,490.00	8,051.75	Vote3 - Co	583.33	583.33	583.33
1,712.00	1,840.40	Vote3 - Co	133.33	133.33	133.33
-	-	Vote3 - Co	-	-	-
41,195.00	44,284.63	Vote3 - Co	3,208.33	3,208.33	3,208.33
-	-	Vote3 - Co	-	-	-
3,200.00	3,200.00	Vote3 - Co	266.67	266.67	266.67
-	-	Vote3 - Co	-	-	-
141,240.00	151,833.00	Vote3 - Co	11,000.00	11,000.00	11,000.00
-	-	Vote3 - Co	-	-	-
235,400.00	253,055.00	Vote3 - Co	18,333.33	18,333.33	18,333.33
7,062.00	7,591.65	Vote3 - Co	550.00	550.00	550.00
35,898.50	38,590.89	Vote3 - Co	2,795.83	2,795.83	2,795.83
76,505.00	82,242.88	Vote3 - Co	5,958.33	5,958.33	5,958.33
1,819,000.00	1,955,425.00	Vote3 - Co	141,666.67	141,666.67	141,666.67
374.50	402.59	Vote3 - Co	29.17	29.17	29.17
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
2,354.00	2,530.55	Vote3 - Co	183.33	183.33	183.33
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
137,376.00	136,067.00	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-5,079,814.30	-5,460,800.37	Vote3 - Co	#####	#####	-395,624.17
46,895.96	50,413.16	Vote3 - Co	3,652.33	3,652.33	3,652.33
-10,700.00	-11,502.50	Vote3 - Co	-833.33	-833.33	-833.33
-64,200.00	-69,015.00	Vote3 - Co	-5,000.00	-5,000.00	-5,000.00
-1,070.00	-1,150.25	Vote3 - Co	-83.33	-83.33	-83.33
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
2,454,626.39	2,638,723.37	Vote4 - Co	176,464.87	176,464.87	176,464.87
303,677.34	326,453.14	Vote4 - Co	21,831.58	21,831.58	21,831.58
125,584.83	135,003.69	Vote4 - Co	9,028.38	9,028.38	9,028.38
35,935.15	38,630.29	Vote4 - Co	2,583.40	2,583.40	2,583.40
22,778.39	24,486.77	Vote4 - Co	1,637.56	1,637.56	1,637.56
12,198.00	13,112.85	Vote4 - Co	876.92	876.92	876.92



-	-
-	-
-	-
-	-
-	-
-	-
48,150.00	51,761.25
11,770.00	12,652.75
130,647.00	140,445.53
1,530.10	1,644.86
3,295.60	3,542.77
9,416.00	10,122.20
5,649.60	6,073.32
5,296.50	5,693.74
5,360.70	5,762.75
6,002.70	6,452.90
214.00	230.05
-	-
53,500.00	57,512.50
2,589.40	2,783.61
2,589.40	2,783.61
-	-
-	-
23,287.00	21,796.00
-	-
-	-
834,603.21	897,198.45
-5,350.00	-5,751.25
-16,050.00	-17,253.75
-19,260.00	-20,704.50
-32,100.00	-34,507.50
-	-
-	-
-	-
-	-
-	-
-	-
2,389,277.69	2,568,473.52
301,015.99	323,592.19
119,521.78	128,485.92
35,620.23	38,291.74
16,723.11	17,977.34
6,342.96	6,818.68
-	-
128,207.40	137,822.96
-	-
-	-
-	-
-	-
-	-
-	-
32,100.00	34,507.50
10,700.00	11,502.50
-	-
6,741.00	7,246.58
749.00	805.18
439,128.00	472,062.60
-	-

Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	3,750.00	3,750.00	3,750.00
Vote4 - Co	916.67	916.67	916.67
Vote4 - Co	10,175.00	10,175.00	10,175.00
Vote4 - Co	119.17	119.17	119.17
Vote4 - Co	256.67	256.67	256.67
Vote4 - Co	733.33	733.33	733.33
Vote4 - Co	440.00	440.00	440.00
Vote4 - Co	412.50	412.50	412.50
Vote4 - Co	417.50	417.50	417.50
Vote4 - Co	467.50	467.50	467.50
Vote4 - Co	16.67	16.67	16.67
Vote4 - Co	-	-	-
Vote4 - Co	4,166.67	4,166.67	4,166.67
Vote4 - Co	201.67	201.67	201.67
Vote4 - Co	201.67	201.67	201.67
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	65,000.25	65,000.25	65,000.25
Vote4 - Co	-416.67	-416.67	-416.67
Vote4 - Co	-1,250.00	-1,250.00	-1,250.00
Vote4 - Co	-1,500.00	-1,500.00	-1,500.00
Vote4 - Co	-2,500.00	-2,500.00	-2,500.00
Vote4 - Co	-30,250.00	-30,250.00	-30,250.00
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote3 - Co	171,766.91	171,766.91	171,766.91
Vote3 - Co	21,640.26	21,640.26	21,640.26
Vote3 - Co	8,592.51	8,592.51	8,592.51
Vote3 - Co	2,560.76	2,560.76	2,560.76
Vote3 - Co	1,202.24	1,202.24	1,202.24
Vote3 - Co	456.00	456.00	456.00
Vote3 - Co	-	-	-
Vote3 - Co	9,216.92	9,216.92	9,216.92
Vote3 - Co	-	-	-
Vote3 - Co	-	-	-
Vote3 - Co	-	-	-
Vote3 - Co	-	-	-
Vote3 - Co	2,500.00	2,500.00	2,500.00
Vote3 - Co	833.33	833.33	833.33
Vote3 - Co	-	-	-
Vote3 - Co	525.00	525.00	525.00
Vote3 - Co	58.33	58.33	58.33
Vote3 - Co	34,200.00	34,200.00	34,200.00
Vote3 - Co	-	-	-

428,000.00	460,100.00	Vote3 - Co	33,333.33	33,333.33	33,333.33
-	-	Vote3 - Co	-	-	-
90,000.00	90,000.00	Vote3 - Co	7,500.00	7,500.00	7,500.00
10,700.00	11,502.50	Vote3 - Co	833.33	833.33	833.33
87,740.00	94,320.50	Vote3 - Co	6,833.33	6,833.33	6,833.33
181,900.00	195,542.50	Vote3 - Co	14,166.67	14,166.67	14,166.67
53,500.00	57,512.50	Vote3 - Co	4,166.67	4,166.67	4,166.67
53,500.00	57,512.50	Vote3 - Co	4,166.67	4,166.67	4,166.67
21,400.00	23,005.00	Vote3 - Co	1,666.67	1,666.67	1,666.67
-	-	Vote3 - Co	-	-	-
1,070.00	1,150.25	Vote3 - Co	83.33	83.33	83.33
-	-	Vote3 - Co	-	-	-
3,408.00	3,408.00	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-2,871,251.91	-3,086,595.80	Vote3 - Co	#####	#####	-223,617.75
-	-	Vote3 - Co	-	-	-
-428,000.00	-460,100.00	Vote3 - Co	-33,333.33	-33,333.33	-33,333.33
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
-	-	Vote3 - Co	-	-	-
1,448,992.42	1,557,666.86	Vote6 - Pu	104,169.12	104,169.12	104,169.12
236,529.37	254,269.07	Vote6 - Pu	17,004.27	17,004.27	17,004.27
93,862.97	100,902.69	Vote6 - Pu	6,747.88	6,747.88	6,747.88
27,989.31	30,088.51	Vote6 - Pu	2,012.17	2,012.17	2,012.17
13,140.52	14,126.06	Vote6 - Pu	944.68	944.68	944.68
6,420.00	6,901.50	Vote6 - Pu	461.54	461.54	461.54
53,500.00	57,512.50	Vote6 - Pu	3,846.15	3,846.15	3,846.15
192,600.00	207,045.00	Vote6 - Pu	13,846.15	13,846.15	13,846.15
106,096.92	114,054.19	Vote6 - Pu	7,627.38	7,627.38	7,627.38
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
34,240.00	36,808.00	Vote6 - Pu	2,666.67	2,666.67	2,666.67
129,470.00	139,180.25	Vote6 - Pu	10,083.33	10,083.33	10,083.33
52,965.00	56,937.38	Vote6 - Pu	4,125.00	4,125.00	4,125.00
341,330.00	366,929.75	Vote6 - Pu	26,583.33	26,583.33	26,583.33
14,980.00	16,103.50	Vote6 - Pu	1,166.67	1,166.67	1,166.67
3,531.00	3,795.83	Vote6 - Pu	275.00	275.00	275.00
2,354.00	2,530.55	Vote6 - Pu	183.33	183.33	183.33
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
32,100.00	34,507.50	Vote6 - Pu	2,500.00	2,500.00	2,500.00
5,350.00	5,751.25	Vote6 - Pu	416.67	416.67	416.67
-	-	Vote6 - Pu	-	-	-
32,100.00	34,507.50	Vote6 - Pu	2,500.00	2,500.00	2,500.00
214,000.00	230,050.00	Vote6 - Pu	16,666.67	16,666.67	16,666.67
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
241,617.00	241,130.00	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-

828,279.51	890,400.47	Vote6 - Pu	64,507.75	64,507.75	64,507.75
22,100.85	23,758.41	Vote6 - Pu	1,721.25	1,721.25	1,721.25
-	-	Vote6 - Pu	-	-	-
-1,100,000.00	-1,210,000.00	Vote6 - Pu	-83,333.33	-83,333.33	-83,333.33
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
1,651,539.34	1,775,404.79	Vote6 - Pu	118,730.36	118,730.36	118,730.36
206,025.54	221,477.45	Vote6 - Pu	14,811.33	14,811.33	14,811.33
80,291.09	86,312.92	Vote6 - Pu	5,772.18	5,772.18	5,772.18
23,595.15	25,364.78	Vote6 - Pu	1,696.27	1,696.27	1,696.27
15,309.01	16,457.18	Vote6 - Pu	1,100.58	1,100.58	1,100.58
9,552.96	10,269.43	Vote6 - Pu	686.77	686.77	686.77
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
50,666.64	54,466.64	Vote6 - Pu	3,642.46	3,642.46	3,642.46
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
12,840.00	13,803.00	Vote6 - Pu	1,000.00	1,000.00	1,000.00
29,425.00	31,631.88	Vote6 - Pu	2,291.67	2,291.67	2,291.67
26,750.00	28,756.25	Vote6 - Pu	2,083.33	2,083.33	2,083.33
30,602.00	32,897.15	Vote6 - Pu	2,383.33	2,383.33	2,383.33
-	-	Vote6 - Pu	-	-	-
100,045.00	107,548.38	Vote6 - Pu	7,791.67	7,791.67	7,791.67
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
13,375.00	14,378.13	Vote6 - Pu	1,041.67	1,041.67	1,041.67
10,700.00	11,502.50	Vote6 - Pu	833.33	833.33	833.33
2,942.50	3,163.19	Vote6 - Pu	229.17	229.17	229.17
4,119.50	4,428.46	Vote6 - Pu	320.83	320.83	320.83
1,177.00	1,265.28	Vote6 - Pu	91.67	91.67	91.67
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
19,260.00	20,704.50	Vote6 - Pu	1,500.00	1,500.00	1,500.00
12,840.00	13,803.00	Vote6 - Pu	1,000.00	1,000.00	1,000.00
3,531.00	3,795.83	Vote6 - Pu	275.00	275.00	275.00
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
42,295.00	42,113.00	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
596,905.92	641,673.86	Vote6 - Pu	46,488.00	46,488.00	46,488.00
15,926.95	17,121.47	Vote6 - Pu	1,240.42	1,240.42	1,240.42
-535.00	-575.13	Vote6 - Pu	-41.67	-41.67	-41.67
-856,000.00	-920,200.00	Vote6 - Pu	-66,666.67	-66,666.67	-66,666.67
-181,900.00	-195,542.50	Vote6 - Pu	-14,166.67	-14,166.67	-14,166.67
-128,400.00	-138,030.00	Vote6 - Pu	-10,000.00	-10,000.00	-10,000.00
-26,750.00	-28,756.25	Vote6 - Pu	-2,083.33	-2,083.33	-2,083.33
-12,840.00	-13,803.00	Vote6 - Pu	-1,000.00	-1,000.00	-1,000.00
-42,800.00	-46,010.00	Vote6 - Pu	-3,333.33	-3,333.33	-3,333.33

-1,070,000.00	-1,150,250.00	Vote6 - Pu	-83,333.33	-83,333.33	-83,333.33
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
-	-	Vote6 - Pu	-	-	-
5,107,702.60	5,490,780.30	Vote2 - Bu	367,196.45	367,196.45	367,196.45
766,097.39	823,554.69	Vote2 - Bu	55,075.30	55,075.30	55,075.30
301,609.03	324,229.71	Vote2 - Bu	21,682.89	21,682.89	21,682.89
97,106.06	104,389.02	Vote2 - Bu	6,981.03	6,981.03	6,981.03
45,589.70	49,008.93	Vote2 - Bu	3,277.48	3,277.48	3,277.48
90,727.44	97,532.00	Vote2 - Bu	6,522.46	6,522.46	6,522.46
42,800.00	46,010.00	Vote2 - Bu	3,076.92	3,076.92	3,076.92
10,700.00	11,502.50	Vote2 - Bu	769.23	769.23	769.23
541,642.56	582,265.75	Vote2 - Bu	38,939.08	38,939.08	38,939.08
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
535,000.00	575,125.00	Vote2 - Bu	41,666.67	41,666.67	41,666.67
374,500.00	402,587.50	Vote2 - Bu	29,166.67	29,166.67	29,166.67
10,700.00	11,502.50	Vote2 - Bu	833.33	833.33	833.33
6,420.00	6,901.50	Vote2 - Bu	500.00	500.00	500.00
112,350.00	120,776.25	Vote2 - Bu	8,750.00	8,750.00	8,750.00
5,350.00	5,751.25	Vote2 - Bu	416.67	416.67	416.67
6,420.00	6,901.50	Vote2 - Bu	500.00	500.00	500.00
2,140.00	2,300.50	Vote2 - Bu	166.67	166.67	166.67
513.60	552.12	Vote2 - Bu	40.00	40.00	40.00
-	-	Vote2 - Bu	-	-	-
26,750.00	28,756.25	Vote2 - Bu	2,083.33	2,083.33	2,083.33
3,200.00	3,200.00	Vote2 - Bu	266.67	266.67	266.67
1,605,000.00	1,725,375.00	Vote2 - Bu	125,000.00	125,000.00	125,000.00
749.00	805.18	Vote2 - Bu	58.33	58.33	58.33
40,000.00	40,000.00	Vote2 - Bu	3,333.33	3,333.33	3,333.33
117,700.00	126,527.50	Vote2 - Bu	9,166.67	9,166.67	9,166.67
53,500.00	57,512.50	Vote2 - Bu	4,166.67	4,166.67	4,166.67
449,400.00	483,105.00	Vote2 - Bu	35,000.00	35,000.00	35,000.00
-	-	Vote2 - Bu	-	-	-
588,500.00	632,637.50	Vote2 - Bu	45,833.33	45,833.33	45,833.33
374,500.00	402,587.50	Vote2 - Bu	29,166.67	29,166.67	29,166.67
535.00	575.13	Vote2 - Bu	41.67	41.67	41.67
-	-	Vote2 - Bu	-	-	-
3,210.00	3,450.75	Vote2 - Bu	250.00	250.00	250.00
-	-	Vote2 - Bu	-	-	-
5,350.00	5,751.25	Vote2 - Bu	416.67	416.67	416.67
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
243,701.00	227,684.00	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-
-5,147,206.11	-5,533,246.57	Vote2 - Bu	#####	#####	-400,872.75
78,355.03	84,231.66	Vote2 - Bu	6,102.42	6,102.42	6,102.42
-53,500.00	-57,512.50	Vote2 - Bu	-4,166.67	-4,166.67	-4,166.67
-128,400.00	-138,030.00	Vote2 - Bu	-10,000.00	-10,000.00	-10,000.00
-20,330.00	-21,854.75	Vote2 - Bu	-1,583.33	-1,583.33	-1,583.33
-695,500.00	-747,662.50	Vote2 - Bu	-54,166.67	-54,166.67	-54,166.67
-428,000.00	-460,100.00	Vote2 - Bu	-33,333.33	-33,333.33	-33,333.33

-1,500,000.00	-1,000,000.00
-1,605.00	-1,725.38
-	-
-	-
-	-
-	-
-	-
532,529.05	572,468.73
85,770.18	92,202.94
61,400.88	66,005.95
10,149.47	10,910.68
4,765.01	5,122.39
12,685.92	13,637.36
-	-
-	-
-	-
-	-
-	-
-	-
13,910.00	14,953.25
171,200.00	184,040.00
500,000.00	500,000.00
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
362,876.59	390,092.33
-53,500.00	-57,512.50
-33,210,176.36	-35,700,939.58
-677,090.80	-727,872.61
-171,257.27	-184,101.56
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
614,981.88	661,105.52
97,803.84	105,139.12
62,510.26	67,198.53
11,573.45	12,441.46
5,433.55	5,841.06
9,552.96	10,269.43
48,150.00	51,761.25
-	-
79,723.56	85,702.83
-	-
-	-
-	-

Vote2 - Bu	#####	#####	-166,666.67
Vote2 - Bu	-125.00	-125.00	-125.00
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	38,283.90	38,283.90	38,283.90
Vote2 - Bu	6,166.08	6,166.08	6,166.08
Vote2 - Bu	4,414.15	4,414.15	4,414.15
Vote2 - Bu	729.65	729.65	729.65
Vote2 - Bu	342.56	342.56	342.56
Vote2 - Bu	912.00	912.00	912.00
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	1,083.33	1,083.33	1,083.33
Vote2 - Bu	156,800.00	-	-
Vote2 - Bu	41,666.67	41,666.67	41,666.67
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	28,261.42	28,261.42	28,261.42
Vote2 - Bu	-4,166.67	-4,166.67	-4,166.67
Vote2 - Bu	#####	-	-
Vote2 - Bu	#####	-	-
Vote2 - Bu	#####	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	44,211.49	44,211.49	44,211.49
Vote2 - Bu	7,031.19	7,031.19	7,031.19
Vote2 - Bu	4,493.91	4,493.91	4,493.91
Vote2 - Bu	832.02	832.02	832.02
Vote2 - Bu	390.62	390.62	390.62
Vote2 - Bu	686.77	686.77	686.77
Vote2 - Bu	3,461.54	3,461.54	3,461.54
Vote2 - Bu	-	-	-
Vote2 - Bu	5,731.38	5,731.38	5,731.38
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-

-	-
331,700.00	356,577.50
37,450.00	40,258.75
363,800.00	391,085.00
40,000.00	40,000.00
1,016,500.00	1,092,737.50
21,400.00	23,005.00
-	-
2,140.00	2,300.50
64,200.00	69,015.00
-	-
-	-
29,462.00	25,630.00
-	-
-	-
-2,114,056.78	-2,272,611.04
-5,350.00	-5,751.25
-	-
-	-
-	-
-	-
-	-
2,869,813.45	3,085,049.46
458,052.22	492,406.14
153,016.85	164,493.11
54,202.85	58,268.06
25,447.35	27,355.90
35,412.72	38,068.67
256,800.00	276,060.00
428,000.00	460,100.00
340,465.44	366,000.35
-	-
-	-
-	-
-	-
342,400.00	368,080.00
32,100.00	34,507.50
5,136.00	5,521.20
233,260.00	250,754.50
2,332.60	2,507.55
802,500.00	862,687.50
46,221,473.68	53,616,909.47
280,000.00	280,000.00
48,642.20	52,290.37
4,280.00	4,601.00
4,173.00	4,485.98
5,778.00	6,211.35
26,942.60	28,963.30
15,395.16	16,549.80
3,200.00	3,200.00
19,260.00	20,704.50
5,000.00	5,000.00
4,494.00	4,831.05
10,700.00	11,502.50
-	-
19,827.10	21,314.13
706.20	759.17

Vote2 - Bu	-	-	-
Vote2 - Bu	25,833.33	25,833.33	25,833.33
Vote2 - Bu	2,916.67	2,916.67	2,916.67
Vote2 - Bu	28,333.33	28,333.33	28,333.33
Vote2 - Bu	3,333.33	3,333.33	3,333.33
Vote2 - Bu	79,166.67	79,166.67	79,166.67
Vote2 - Bu	1,666.67	1,666.67	1,666.67
Vote2 - Bu	-	-	-
Vote2 - Bu	166.67	166.67	166.67
Vote2 - Bu	5,000.00	5,000.00	5,000.00
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	#####	#####	-164,646.17
Vote2 - Bu	-416.67	-416.67	-416.67
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote8 - Ele	206,312.97	206,312.97	206,312.97
Vote8 - Ele	32,929.71	32,929.71	32,929.71
Vote8 - Ele	11,000.49	11,000.49	11,000.49
Vote8 - Ele	3,896.68	3,896.68	3,896.68
Vote8 - Ele	1,829.43	1,829.43	1,829.43
Vote8 - Ele	2,545.85	2,545.85	2,545.85
Vote8 - Ele	18,461.54	18,461.54	18,461.54
Vote8 - Ele	30,769.23	30,769.23	30,769.23
Vote8 - Ele	24,476.31	24,476.31	24,476.31
Vote8 - Ele	-	-	-
Vote8 - Ele	-	-	-
Vote8 - Ele	-	-	-
Vote8 - Ele	-	-	-
Vote8 - Ele	26,666.67	26,666.67	26,666.67
Vote8 - Ele	2,500.00	2,500.00	2,500.00
Vote8 - Ele	400.00	400.00	400.00
Vote8 - Ele	18,166.67	18,166.67	18,166.67
Vote8 - Ele	181.67	181.67	181.67
Vote8 - Ele	62,500.00	62,500.00	62,500.00
Vote8 - Ele	#####	#####	3,339,103.01
Vote8 - Ele	23,333.33	23,333.33	23,333.33
Vote8 - Ele	3,788.33	3,788.33	3,788.33
Vote8 - Ele	333.33	333.33	333.33
Vote8 - Ele	325.00	325.00	325.00
Vote8 - Ele	450.00	450.00	450.00
Vote8 - Ele	2,098.33	2,098.33	2,098.33
Vote8 - Ele	1,199.00	1,199.00	1,199.00
Vote8 - Ele	266.67	266.67	266.67
Vote8 - Ele	1,500.00	1,500.00	1,500.00
Vote8 - Ele	416.67	416.67	416.67
Vote8 - Ele	350.00	350.00	350.00
Vote8 - Ele	833.33	833.33	833.33
Vote8 - Ele	-	-	-
Vote8 - Ele	1,544.17	1,544.17	1,544.17
Vote8 - Ele	55.00	55.00	55.00



3,210.00	3,450.75	Vote8 - Ele	250.00	250.00	250.00
-	-	Vote8 - Ele	-	-	-
26,964.00	28,986.30	Vote8 - Ele	2,100.00	2,100.00	2,100.00
77,842.50	83,680.69	Vote8 - Ele	6,062.50	6,062.50	6,062.50
1,177.00	1,265.28	Vote8 - Ele	91.67	91.67	91.67
535,000.00	575,125.00	Vote8 - Ele	41,666.67	41,666.67	41,666.67
-	-	Vote8 - Ele	-	-	-
85,600.00	92,020.00	Vote8 - Ele	6,666.67	6,666.67	6,666.67
135,000.00	140,000.00	Vote8 - Ele	10,833.33	10,833.33	10,833.33
186,608.00	200,603.60	Vote8 - Ele	14,533.33	14,533.33	14,533.33
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
1,710,666.00	1,872,986.00	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
428,000.00	460,100.00	Vote8 - Ele	-	-	-
2,445,216.43	2,628,607.66	Vote8 - Ele	190,437.42	190,437.42	190,437.42
65,246.46	70,139.94	Vote8 - Ele	5,081.50	5,081.50	5,081.50
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-9,430,618.55	-10,137,914.95	Vote8 - Ele	#####	#####	-738,584.89
-18,754,688.68	-21,755,438.87	Vote8 - Ele	#####	#####	#####
-2,500,270.03	-2,687,790.28	Vote8 - Ele	#####	#####	-195,815.54
-3,226,339.67	-3,468,315.15	Vote8 - Ele	#####	#####	-252,679.69
-8,454,362.08	-9,807,060.01	Vote8 - Ele	#####	#####	-610,754.78
-4,788,345.96	-5,147,471.90	Vote8 - Ele	#####	#####	-375,012.52
-6,770,293.51	-7,853,540.47	Vote8 - Ele	#####	#####	-489,095.34
-321,000.00	-345,075.00	Vote8 - Ele	-25,000.00	-25,000.00	-25,000.00
-1,605.00	-1,725.38	Vote8 - Ele	-125.00	-125.00	-125.00
-7,552,584.12	-8,760,997.58	Vote8 - Ele	#####	#####	-545,609.09
-64,200.00	-69,015.00	Vote8 - Ele	-5,000.00	-5,000.00	-5,000.00
-2,138,126.03	-2,480,226.20	Vote8 - Ele	#####	#####	-154,461.17
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
-	-	Vote8 - Ele	-	-	-
383,898.46	412,690.84	Vote13 - O	27,598.74	27,598.74	27,598.74
63,188.85	67,928.01	Vote13 - O	4,542.69	4,542.69	4,542.69
31,252.56	33,596.50	Vote13 - O	2,246.77	2,246.77	2,246.77
7,477.35	8,038.15	Vote13 - O	537.55	537.55	537.55
3,510.49	3,773.78	Vote13 - O	252.37	252.37	252.37
5,007.60	5,383.17	Vote13 - O	360.00	360.00	360.00
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-
1,605.00	1,725.38	Vote13 - O	125.00	125.00	125.00
4,280.00	4,601.00	Vote13 - O	333.33	333.33	333.33
29,960.00	32,207.00	Vote13 - O	2,333.33	2,333.33	2,333.33
909.50	977.71	Vote13 - O	70.83	70.83	70.83
2,140.00	2,300.50	Vote13 - O	166.67	166.67	166.67
5,778.00	6,211.35	Vote13 - O	450.00	450.00	450.00
1,284.00	1,380.30	Vote13 - O	100.00	100.00	100.00

-	-
1,605.00	1,725.38
4,815.00	5,176.13
-	-
-	-
21,244.00	15,968.00
-	-
-	-
-	-
-569,933.36	-612,678.36
-	-
-	-
-	-
-	-
-	-
3,423,959.17	3,680,756.11
534,238.57	574,306.46
265,866.97	285,806.99
63,218.23	67,959.60
30,095.94	32,353.13
36,696.72	39,448.97
-	-
-	-
516,617.40	555,363.71
-	-
-	-
-	-
-	-
27,334.22	29,384.29
53.50	57.51
24,075.00	25,880.63
8,988.00	9,662.10
-	-
2,889.00	3,105.68
181.90	195.54
53,500.00	57,512.50
5,885.00	6,326.38
3,200.00	3,200.00
674.10	724.66
180,000.00	-
1,712.00	1,840.40
-	-
6,259.50	6,728.96
74,900.00	80,517.50
267,500.00	287,562.50
695.50	747.66
-	-
12,476.20	13,411.92
-	-
1,198.40	1,288.28
-	-
1,605.00	1,725.38
-	-
-	-
288,830.00	321,298.00
-	-
-	-

Vote13 - O	-	-	-
Vote13 - O	125.00	125.00	125.00
Vote13 - O	375.00	375.00	375.00
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-44,387.33	-44,387.33	-44,387.33
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote4 - Co	246,150.91	246,150.91	246,150.91
Vote4 - Co	38,406.80	38,406.80	38,406.80
Vote4 - Co	19,113.37	19,113.37	19,113.37
Vote4 - Co	4,544.80	4,544.80	4,544.80
Vote4 - Co	2,163.62	2,163.62	2,163.62
Vote4 - Co	2,638.15	2,638.15	2,638.15
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	37,140.00	37,140.00	37,140.00
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	2,128.83	2,128.83	2,128.83
Vote4 - Co	4.17	4.17	4.17
Vote4 - Co	1,875.00	1,875.00	1,875.00
Vote4 - Co	700.00	700.00	700.00
Vote4 - Co	-	-	-
Vote4 - Co	225.00	225.00	225.00
Vote4 - Co	14.17	14.17	14.17
Vote4 - Co	4,166.67	4,166.67	4,166.67
Vote4 - Co	458.33	458.33	458.33
Vote4 - Co	266.67	266.67	266.67
Vote4 - Co	52.50	52.50	52.50
Vote4 - Co	15,000.00	15,000.00	15,000.00
Vote4 - Co	133.33	133.33	133.33
Vote4 - Co	-	-	-
Vote4 - Co	487.50	487.50	487.50
Vote4 - Co	5,833.33	5,833.33	5,833.33
Vote4 - Co	20,833.33	20,833.33	20,833.33
Vote4 - Co	54.17	54.17	54.17
Vote4 - Co	-	-	-
Vote4 - Co	971.67	971.67	971.67
Vote4 - Co	-	-	-
Vote4 - Co	93.33	93.33	93.33
Vote4 - Co	-	-	-
Vote4 - Co	125.00	125.00	125.00
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-



-1,927,887.48	-2,072,479.04
39,280.77	42,226.83
-2,675.00	-2,875.63
-	-
-42,800.00	-46,010.00
-12,840.00	-13,803.00
-8,560.00	-9,202.00
-385,200.00	-414,090.00
-16,050.00	-17,253.75
-26,750.00	-28,756.25
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,234,811.75	1,327,422.64
198,328.99	213,203.67
44,059.18	47,363.61
23,468.93	25,229.10
11,018.28	11,844.65
24,511.56	26,349.93
-	-
6,420.00	6,901.50
-	-
-	-
-	-
-	-
-	-
4,776.48	5,134.72
38,937.30	41,857.60
288,900.00	310,567.50
2,211.69	2,377.57
5,350.00	5,751.25
1,326.80	1,426.31
588.50	632.64
-	-
64,200.00	69,015.00
-	-
-	-
481,500.00	517,612.50
8,025.00	8,626.88
-	-
160,500.00	172,537.50
-	-
24,610.00	26,455.75
-	-
-	-
165,758.00	164,410.00
-	-
-	-
1,629,975.94	1,752,224.14
19,010.69	20,436.49
-1,605.00	-1,725.38
-80,250.00	-86,268.75

Vote4 - Co	#####	#####	-150,147.00
Vote4 - Co	3,059.25	3,059.25	3,059.25
Vote4 - Co	-208.33	-208.33	-208.33
Vote4 - Co	-	-	-
Vote4 - Co	-3,333.33	-3,333.33	-3,333.33
Vote4 - Co	-1,000.00	-1,000.00	-1,000.00
Vote4 - Co	-666.67	-666.67	-666.67
Vote4 - Co	-30,000.00	-30,000.00	-30,000.00
Vote4 - Co	-1,250.00	-1,250.00	-1,250.00
Vote4 - Co	-2,083.33	-2,083.33	-2,083.33
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	88,771.51	88,771.51	88,771.51
Vote4 - Co	14,258.02	14,258.02	14,258.02
Vote4 - Co	3,167.45	3,167.45	3,167.45
Vote4 - Co	1,687.20	1,687.20	1,687.20
Vote4 - Co	792.11	792.11	792.11
Vote4 - Co	1,762.15	1,762.15	1,762.15
Vote4 - Co	-	-	-
Vote4 - Co	461.54	461.54	461.54
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	372.00	372.00	372.00
Vote4 - Co	3,032.50	3,032.50	3,032.50
Vote4 - Co	22,500.00	22,500.00	22,500.00
Vote4 - Co	172.25	172.25	172.25
Vote4 - Co	416.67	416.67	416.67
Vote4 - Co	103.33	103.33	103.33
Vote4 - Co	45.83	45.83	45.83
Vote4 - Co	-	-	-
Vote4 - Co	5,000.00	5,000.00	5,000.00
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	37,500.00	37,500.00	37,500.00
Vote4 - Co	625.00	625.00	625.00
Vote4 - Co	-	-	-
Vote4 - Co	12,500.00	12,500.00	12,500.00
Vote4 - Co	-	-	-
Vote4 - Co	1,916.67	1,916.67	1,916.67
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	-	-	-
Vote4 - Co	126,945.17	126,945.17	126,945.17
Vote4 - Co	1,480.58	1,480.58	1,480.58
Vote4 - Co	-125.00	-125.00	-125.00
Vote4 - Co	-6,250.00	-6,250.00	-6,250.00

-695,500.00	-747,662.50	Vote4 - Co	-54,166.67	-54,166.67	-54,166.67
-2,140.00	-2,300.50	Vote4 - Co	-166.67	-166.67	-166.67
-	-	Vote4 - Co	-	-	-
-102.72	-110.42	Vote4 - Co	-8.00	-8.00	-8.00
-	-	Vote4 - Co	-	-	-
-	-	Vote4 - Co	-	-	-
-	-	Vote4 - Co	-	-	-
-	-	Vote4 - Co	-	-	-
-	-	Vote4 - Co	-	-	-
383,035.06	411,762.69	Vote12 - E	27,536.67	27,536.67	27,536.67
46,908.24	50,426.36	Vote12 - E	3,372.27	3,372.27	3,372.27
19,922.54	21,416.73	Vote12 - E	1,432.25	1,432.25	1,432.25
5,550.81	5,967.12	Vote12 - E	399.05	399.05	399.05
2,606.01	2,801.46	Vote12 - E	187.35	187.35	187.35
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
32,100.00	34,507.50	Vote12 - E	2,307.69	2,307.69	2,307.69
32,100.00	34,507.50	Vote12 - E	2,307.69	2,307.69	2,307.69
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
2,889.00	3,105.68	Vote12 - E	225.00	225.00	225.00
14,980.00	16,103.50	Vote12 - E	1,166.67	1,166.67	1,166.67
3,402.60	3,657.80	Vote12 - E	265.00	265.00	265.00
6,580.50	7,074.04	Vote12 - E	512.50	512.50	512.50
21,977.80	23,626.14	Vote12 - E	1,711.67	1,711.67	1,711.67
5,617.50	6,038.81	Vote12 - E	437.50	437.50	437.50
492.20	529.12	Vote12 - E	38.33	38.33	38.33
-	-	Vote12 - E	-	-	-
492.20	529.12	Vote12 - E	38.33	38.33	38.33
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
3,531.00	3,795.83	Vote12 - E	275.00	275.00	275.00
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
153.00	153.00	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
338,698.87	364,101.29	Vote12 - E	26,378.42	26,378.42	26,378.42
3,950.44	4,246.72	Vote12 - E	307.67	307.67	307.67
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote12 - E	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
1,581,596.26	1,700,215.98	Vote5 - Sp	113,702.10	113,702.10	113,702.10

256,417.92	275,649.27	Vote5 - Sp	18,434.07	18,434.07	18,434.07
17,038.68	18,316.58	Vote5 - Sp	1,224.92	1,224.92	1,224.92
30,342.79	32,618.50	Vote5 - Sp	2,181.37	2,181.37	2,181.37
14,245.44	15,313.85	Vote5 - Sp	1,024.12	1,024.12	1,024.12
8,988.00	9,662.10	Vote5 - Sp	646.15	646.15	646.15
-	-	Vote5 - Sp	-	-	-
10,700.00	11,502.50	Vote5 - Sp	769.23	769.23	769.23
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
16,050.00	17,253.75	Vote5 - Sp	1,250.00	1,250.00	1,250.00
23,540.00	25,305.50	Vote5 - Sp	1,833.33	1,833.33	1,833.33
1,391.00	1,495.33	Vote5 - Sp	108.33	108.33	108.33
178,523.08	191,912.31	Vote5 - Sp	13,903.67	13,903.67	13,903.67
54,861.04	58,975.62	Vote5 - Sp	4,272.67	4,272.67	4,272.67
139,100.00	149,532.50	Vote5 - Sp	10,833.33	10,833.33	10,833.33
5,671.00	6,096.33	Vote5 - Sp	441.67	441.67	441.67
5,510.50	5,923.79	Vote5 - Sp	429.17	429.17	429.17
51,039.00	54,866.93	Vote5 - Sp	3,975.00	3,975.00	3,975.00
6,420.00	6,901.50	Vote5 - Sp	500.00	500.00	500.00
374.50	402.59	Vote5 - Sp	29.17	29.17	29.17
342.40	368.08	Vote5 - Sp	26.67	26.67	26.67
-	-	Vote5 - Sp	-	-	-
96,300.00	103,522.50	Vote5 - Sp	7,500.00	7,500.00	7,500.00
117,700.00	126,527.50	Vote5 - Sp	9,166.67	9,166.67	9,166.67
1,498.00	1,610.35	Vote5 - Sp	116.67	116.67	116.67
53,393.00	57,397.48	Vote5 - Sp	4,158.33	4,158.33	4,158.33
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
63,642.00	63,537.00	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
1,595,564.74	1,715,232.10	Vote5 - Sp	124,265.17	124,265.17	124,265.17
18,609.44	20,005.15	Vote5 - Sp	1,449.33	1,449.33	1,449.33
-	-	Vote5 - Sp	-	-	-
-53,500.00	-57,512.50	Vote5 - Sp	-4,166.67	-4,166.67	-4,166.67
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
200,468.06	215,503.16	Vote5 - Sp	14,411.79	14,411.79	14,411.79
27,921.67	30,015.79	Vote5 - Sp	2,007.31	2,007.31	2,007.31
-	-	Vote5 - Sp	-	-	-
3,304.06	3,551.87	Vote5 - Sp	237.53	237.53	237.53
1,551.20	1,667.54	Vote5 - Sp	111.52	111.52	111.52
9,630.00	10,352.25	Vote5 - Sp	692.31	692.31	692.31
-	-	Vote5 - Sp	-	-	-
32,100.00	34,507.50	Vote5 - Sp	2,307.69	2,307.69	2,307.69
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
42,800.00	46,010.00	Vote5 - Sp	3,333.33	3,333.33	3,333.33

1,840.40	1,978.43
-	-
-	-
37,450.00	40,258.75
-	-
-	-
88,073.00	154,740.00
-	-
-	-
237,610.62	255,431.42
2,771.30	2,979.15
-	-
-12,840.00	-13,803.00
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-	-
5,778.00	6,211.35
187,250.00	201,293.75
-	-
15,000.00	15,000.00
-	-
-	-
192.60	207.05
-	-
53,500.00	57,512.50
-	-
-	-
-	-
27,054.00	43,748.00
-	-
-	-
-	-
160,385.51	172,414.42
1,870.36	2,010.64
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,446,088.35	1,554,544.97
228,936.17	246,106.38

Vote5 - Sp	143.33	143.33	143.33
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	2,916.67	2,916.67	2,916.67
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	18,505.50	18,505.50	18,505.50
Vote5 - Sp	215.83	215.83	215.83
Vote5 - Sp	-	-	-
Vote5 - Sp	-1,000.00	-1,000.00	-1,000.00
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	450.00	450.00	450.00
Vote5 - Sp	14,583.33	14,583.33	14,583.33
Vote5 - Sp	-	-	-
Vote5 - Sp	1,250.00	1,250.00	1,250.00
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	15.00	15.00	15.00
Vote5 - Sp	-	-	-
Vote5 - Sp	4,166.67	4,166.67	4,166.67
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	12,491.08	12,491.08	12,491.08
Vote5 - Sp	145.67	145.67	145.67
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	-	-	-
Vote5 - Sp	103,960.34	103,960.34	103,960.34
Vote5 - Sp	16,458.39	16,458.39	16,458.39

59,305.39	63,753.30	Vote5 - Sp	4,263.51	4,263.51	4,263.51
27,090.78	29,122.59	Vote5 - Sp	1,947.58	1,947.58	1,947.58
12,718.68	13,672.58	Vote5 - Sp	914.35	914.35	914.35
-	-	Vote5 - Sp	-	-	-
160,500.00	172,537.50	Vote5 - Sp	11,538.46	11,538.46	11,538.46
256,800.00	276,060.00	Vote5 - Sp	18,461.54	18,461.54	18,461.54
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
6,805.20	7,315.59	Vote5 - Sp	530.00	530.00	530.00
22,684.00	24,385.30	Vote5 - Sp	1,766.67	1,766.67	1,766.67
-	-	Vote5 - Sp	-	-	-
254,232.00	273,299.40	Vote5 - Sp	19,800.00	19,800.00	19,800.00
-	-	Vote5 - Sp	-	-	-
55,575.80	59,743.99	Vote5 - Sp	4,328.33	4,328.33	4,328.33
8,560.00	9,202.00	Vote5 - Sp	666.67	666.67	666.67
6,955.00	7,476.63	Vote5 - Sp	541.67	541.67	541.67
29,960.00	32,207.00	Vote5 - Sp	2,333.33	2,333.33	2,333.33
612.04	657.94	Vote5 - Sp	47.67	47.67	47.67
-	-	Vote5 - Sp	-	-	-
48,150.00	51,761.25	Vote5 - Sp	3,750.00	3,750.00	3,750.00
153,866.00	165,405.95	Vote5 - Sp	11,983.33	11,983.33	11,983.33
56,710.00	60,963.25	Vote5 - Sp	4,416.67	4,416.67	4,416.67
53,307.40	57,305.46	Vote5 - Sp	4,151.67	4,151.67	4,151.67
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
510,283.00	548,554.23	Vote5 - Sp	39,741.67	39,741.67	39,741.67
1,498.00	1,610.35	Vote5 - Sp	116.67	116.67	116.67
5,778.00	6,211.35	Vote5 - Sp	450.00	450.00	450.00
-	-	Vote5 - Sp	-	-	-
2,675.00	2,875.63	Vote5 - Sp	208.33	208.33	208.33
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
181,402.00	206,038.00	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
2,077,879.01	2,233,719.94	Vote5 - Sp	161,828.58	161,828.58	161,828.58
24,234.43	26,052.01	Vote5 - Sp	1,887.42	1,887.42	1,887.42
-	-	Vote5 - Sp	-	-	-
-10,700.00	-11,502.50	Vote5 - Sp	-833.33	-833.33	-833.33
-2,514,500.00	-2,703,087.50	Vote5 - Sp	#####	#####	-195,833.33
-2,300,500.00	-2,473,037.50	Vote5 - Sp	#####	#####	-179,166.67
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
-	-	Vote5 - Sp	-	-	-
1,034,520.20	1,112,109.22	Vote13 - O	74,372.41	74,372.41	74,372.41
158,197.57	170,062.39	Vote13 - O	11,372.94	11,372.94	11,372.94
52,471.94	56,407.34	Vote13 - O	3,772.25	3,772.25	3,772.25
19,181.55	20,620.16	Vote13 - O	1,378.98	1,378.98	1,378.98
9,005.42	9,680.83	Vote13 - O	647.41	647.41	647.41
6,342.96	6,818.68	Vote13 - O	456.00	456.00	456.00
-	-	Vote13 - O	-	-	-
-	-	Vote13 - O	-	-	-



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1,721,280.16	1,850,376.17
274,538.74	295,129.15
35,399.88	38,054.87
32,487.08	34,923.62
15,252.15	16,396.06
9,630.00	10,352.25
202,230.00	217,397.25
314,580.00	338,173.50
54,043.56	58,096.83
-	-
-	-
-	-
-	-
11,235.00	12,077.63
26,964.00	28,986.30
2,471.70	2,657.08
213,465.00	229,474.88
3,370.50	3,623.29
214,000.00	230,050.00
456,890.00	491,156.75
49,434.00	53,141.55
2,247.00	2,415.53
11,235.00	12,077.63
11,235.00	12,077.63
53,500.00	57,512.50
5,617.50	6,038.81
11,235.00	12,077.63
7,000.00	7,000.00
6,741.00	7,246.58
5,617.50	6,038.81
3,370.50	3,623.29
-	-
107,000.00	115,025.00
22,470.00	24,155.25
190,995.00	205,319.63
337,050.00	362,328.75
224,700.00	241,552.50
-	-
-	-
1,258,901.00	1,823,114.00
-	-
-	-
107,000.00	115,025.00
1,735,110.93	1,865,244.25
39,214.43	42,155.51
-1,070.00	-1,150.25
-129,524.39	-142,476.83
-339,747.58	-373,722.34
-64,200.00	-69,015.00
-21,400.00	-23,005.00
-4,689,286.09	-5,158,214.70
-4,280.00	-4,601.00
-814,000.00	-895,400.00
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-	-
-	-

Vote7 - Ro	-	-	-
Vote10 - V	123,744.08	123,744.08	123,744.08
Vote10 - V	19,736.79	19,736.79	19,736.79
Vote10 - V	2,544.92	2,544.92	2,544.92
Vote10 - V	2,335.52	2,335.52	2,335.52
Vote10 - V	1,096.49	1,096.49	1,096.49
Vote10 - V	692.31	692.31	692.31
Vote10 - V	14,538.46	14,538.46	14,538.46
Vote10 - V	22,615.38	22,615.38	22,615.38
Vote10 - V	3,885.23	3,885.23	3,885.23
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	875.00	875.00	875.00
Vote10 - V	2,100.00	2,100.00	2,100.00
Vote10 - V	192.50	192.50	192.50
Vote10 - V	16,625.00	16,625.00	16,625.00
Vote10 - V	262.50	262.50	262.50
Vote10 - V	16,666.67	16,666.67	16,666.67
Vote10 - V	35,583.33	35,583.33	35,583.33
Vote10 - V	3,850.00	3,850.00	3,850.00
Vote10 - V	175.00	175.00	175.00
Vote10 - V	875.00	875.00	875.00
Vote10 - V	875.00	875.00	875.00
Vote10 - V	4,166.67	4,166.67	4,166.67
Vote10 - V	437.50	437.50	437.50
Vote10 - V	875.00	875.00	875.00
Vote10 - V	612.50	612.50	612.50
Vote10 - V	525.00	525.00	525.00
Vote10 - V	437.50	437.50	437.50
Vote10 - V	262.50	262.50	262.50
Vote10 - V	-	-	-
Vote10 - V	8,333.33	8,333.33	8,333.33
Vote10 - V	1,750.00	1,750.00	1,750.00
Vote10 - V	14,875.00	14,875.00	14,875.00
Vote10 - V	26,250.00	26,250.00	26,250.00
Vote10 - V	17,500.00	17,500.00	17,500.00
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	135,133.25	135,133.25	135,133.25
Vote10 - V	3,054.08	3,054.08	3,054.08
Vote10 - V	-83.33	-83.33	-83.33
Vote10 - V	-9,808.53	-9,808.53	-9,808.53
Vote10 - V	-25,728.16	-25,728.16	-25,728.16
Vote10 - V	-5,000.00	-5,000.00	-5,000.00
Vote10 - V	-1,666.67	-1,666.67	-1,666.67
Vote10 - V	#####	#####	-355,106.85
Vote10 - V	-333.33	-333.33	-333.33
Vote10 - V	-61,642.00	-61,642.00	-61,642.00
Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote10 - V	-	-	-



-	-
-	-
3,985,995.78	4,284,945.46
634,827.21	682,439.25
131,707.58	141,585.65
75,121.22	80,755.31
35,268.18	37,913.29
40,291.92	43,313.81
5,617.50	6,038.81
44,940.00	48,310.50
231,530.88	248,895.70
-	-
-	-
-	-
-	-
33,705.00	36,232.88
13,482.00	14,493.15
269,640.00	289,863.00
5,617.50	6,038.81
21,400.00	23,005.00
620,600.00	667,145.00
95,497.50	102,659.81
37,075.50	39,856.16
6,741.00	7,246.58
11,235.00	12,077.63
-	-
12,358.50	13,285.39
5,617.50	6,038.81
73,027.50	78,504.56
2,471.70	2,657.08
-	-
85,600.00	92,020.00
96,300.00	103,522.50
963,000.00	1,035,225.00
535,000.00	575,125.00
359,520.00	386,484.00
-	-
-	-
2,819,185.00	3,286,490.00
-	-
-	-
3,371,387.03	3,624,241.06
76,195.77	81,910.45
-21,400.00	-23,005.00
-10,700.00	-11,502.50
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-	-
2,675,357.68	2,876,009.51
434,459.78	467,044.27
37,079.35	39,860.30

Vote10 - V	-	-	-
Vote10 - V	-	-	-
Vote7 - Ro	286,556.13	286,556.13	286,556.13
Vote7 - Ro	45,638.19	45,638.19	45,638.19
Vote7 - Ro	9,468.55	9,468.55	9,468.55
Vote7 - Ro	5,400.52	5,400.52	5,400.52
Vote7 - Ro	2,535.45	2,535.45	2,535.45
Vote7 - Ro	2,896.62	2,896.62	2,896.62
Vote7 - Ro	403.85	403.85	403.85
Vote7 - Ro	3,230.77	3,230.77	3,230.77
Vote7 - Ro	16,644.92	16,644.92	16,644.92
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	2,625.00	2,625.00	2,625.00
Vote7 - Ro	1,050.00	1,050.00	1,050.00
Vote7 - Ro	21,000.00	21,000.00	21,000.00
Vote7 - Ro	437.50	437.50	437.50
Vote7 - Ro	1,666.67	1,666.67	1,666.67
Vote7 - Ro	48,333.33	48,333.33	48,333.33
Vote7 - Ro	7,437.50	7,437.50	7,437.50
Vote7 - Ro	2,887.50	2,887.50	2,887.50
Vote7 - Ro	525.00	525.00	525.00
Vote7 - Ro	875.00	875.00	875.00
Vote7 - Ro	-	-	-
Vote7 - Ro	962.50	962.50	962.50
Vote7 - Ro	437.50	437.50	437.50
Vote7 - Ro	5,687.50	5,687.50	5,687.50
Vote7 - Ro	192.50	192.50	192.50
Vote7 - Ro	-	-	-
Vote7 - Ro	6,666.67	6,666.67	6,666.67
Vote7 - Ro	7,500.00	7,500.00	7,500.00
Vote7 - Ro	75,000.00	75,000.00	75,000.00
Vote7 - Ro	41,666.67	41,666.67	41,666.67
Vote7 - Ro	28,000.00	28,000.00	28,000.00
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	262,569.08	262,569.08	262,569.08
Vote7 - Ro	5,934.25	5,934.25	5,934.25
Vote7 - Ro	-1,666.67	-1,666.67	-1,666.67
Vote7 - Ro	-833.33	-833.33	-833.33
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote7 - Ro	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote13 - O	-	-	-
Vote11 - V	192,333.41	192,333.41	192,333.41
Vote11 - V	31,233.63	31,233.63	31,233.63
Vote11 - V	2,665.66	2,665.66	2,665.66



51,411.07	55,266.90	Vote11 - V	3,695.98	3,695.98	3,695.98
24,136.65	25,946.90	Vote11 - V	1,735.20	1,735.20	1,735.20
28,658.88	30,808.30	Vote11 - V	2,060.31	2,060.31	2,060.31
-	-	Vote11 - V	-	-	-
258,405.00	277,785.38	Vote11 - V	18,576.92	18,576.92	18,576.92
121,260.96	130,355.53	Vote11 - V	8,717.54	8,717.54	8,717.54
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
599,200.00	644,140.00	Vote11 - V	46,666.67	46,666.67	46,666.67
32,100.00	34,507.50	Vote11 - V	2,500.00	2,500.00	2,500.00
26,750.00	28,756.25	Vote11 - V	2,083.33	2,083.33	2,083.33
374,500.00	402,587.50	Vote11 - V	29,166.67	29,166.67	29,166.67
8,426.25	9,058.22	Vote11 - V	656.25	656.25	656.25
5,617.50	6,038.81	Vote11 - V	437.50	437.50	437.50
4,815.00	5,176.13	Vote11 - V	375.00	375.00	375.00
133,750.00	143,781.25	Vote11 - V	10,416.67	10,416.67	10,416.67
5,055.75	5,434.93	Vote11 - V	393.75	393.75	393.75
48,150.00	51,761.25	Vote11 - V	3,750.00	3,750.00	3,750.00
21,400.00	23,005.00	Vote11 - V	1,666.67	1,666.67	1,666.67
7,864.50	8,454.34	Vote11 - V	612.50	612.50	612.50
-	-	Vote11 - V	12,500.00	12,500.00	12,500.00
5,617.50	6,038.81	Vote11 - V	437.50	437.50	437.50
5,617.50	6,038.81	Vote11 - V	437.50	437.50	437.50
214,000.00	230,050.00	Vote11 - V	16,666.67	16,666.67	16,666.67
2,808.75	3,019.41	Vote11 - V	218.75	218.75	218.75
535,000.00	575,125.00	Vote11 - V	41,666.67	41,666.67	41,666.67
-	-	Vote11 - V	-	-	-
1,391,000.00	1,495,325.00	Vote11 - V	108,333.33	108,333.33	108,333.33
11,235.00	12,077.63	Vote11 - V	875.00	875.00	875.00
32,100.00	34,507.50	Vote11 - V	2,500.00	2,500.00	2,500.00
428,000.00	460,100.00	Vote11 - V	33,333.33	33,333.33	33,333.33
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
391,181.00	478,036.00	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
214,000.00	230,050.00	Vote11 - V	-	-	-
2,400,593.15	2,580,637.64	Vote11 - V	186,962.08	186,962.08	186,962.08
54,255.42	58,324.58	Vote11 - V	4,225.50	4,225.50	4,225.50
-	-	Vote11 - V	-	-	-
-1,080,386.83	-1,188,425.51	Vote11 - V	-81,814.75	-81,814.75	-81,814.75
-107,000.00	-115,025.00	Vote11 - V	-8,333.33	-8,333.33	-8,333.33
-9,042,490.24	-9,946,739.27	Vote11 - V	#####	#####	-684,763.12
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
-	-	Vote11 - V	-	-	-
2,675,357.68	2,876,009.51	Vote9 - W€	192,333.41	192,333.41	192,333.41
434,459.78	467,044.27	Vote9 - W€	31,233.63	31,233.63	31,233.63
37,079.35	39,860.30	Vote9 - W€	2,665.66	2,665.66	2,665.66
51,411.07	55,266.90	Vote9 - W€	3,695.98	3,695.98	3,695.98
24,136.65	25,946.90	Vote9 - W€	1,735.20	1,735.20	1,735.20
28,658.88	30,808.30	Vote9 - W€	2,060.31	2,060.31	2,060.31

168,525.00	181,164.38	Vote9 - Wε	12,115.38	12,115.38	12,115.38
398,575.00	428,468.13	Vote9 - Wε	28,653.85	28,653.85	28,653.85
121,260.96	130,355.53	Vote9 - Wε	8,717.54	8,717.54	8,717.54
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
56,175.00	60,388.13	Vote9 - Wε	4,375.00	4,375.00	4,375.00
-	-	Vote9 - Wε	-	-	-
50,557.50	54,349.31	Vote9 - Wε	3,937.50	3,937.50	3,937.50
2,808.75	3,019.41	Vote9 - Wε	218.75	218.75	218.75
370,755.00	398,561.63	Vote9 - Wε	28,875.00	28,875.00	28,875.00
5,617.50	6,038.81	Vote9 - Wε	437.50	437.50	437.50
588,500.00	632,637.50	Vote9 - Wε	45,833.33	45,833.33	45,833.33
730,275.00	785,045.63	Vote9 - Wε	56,875.00	56,875.00	56,875.00
703,525.00	756,289.38	Vote9 - Wε	49,772.75	44,710.00	48,326.25
160,500.00	172,537.50	Vote9 - Wε	12,500.00	12,500.00	12,500.00
11,235.00	12,077.63	Vote9 - Wε	875.00	875.00	875.00
11,235.00	12,077.63	Vote9 - Wε	875.00	875.00	875.00
80,250.00	86,268.75	Vote9 - Wε	6,250.00	6,250.00	6,250.00
6,741.00	7,246.58	Vote9 - Wε	525.00	525.00	525.00
5,000.00	5,000.00	Vote9 - Wε	416.67	416.67	416.67
11,235.00	12,077.63	Vote9 - Wε	875.00	875.00	875.00
-	-	Vote9 - Wε	-	-	-
3,370.50	3,623.29	Vote9 - Wε	262.50	262.50	262.50
5,617.50	6,038.81	Vote9 - Wε	437.50	437.50	437.50
-	-	Vote9 - Wε	-	-	-
48,310.50	51,933.79	Vote9 - Wε	3,762.50	3,762.50	3,762.50
280,875.00	301,940.63	Vote9 - Wε	21,875.00	21,875.00	21,875.00
22,470.00	24,155.25	Vote9 - Wε	1,750.00	1,750.00	1,750.00
674,100.00	724,657.50	Vote9 - Wε	52,500.00	52,500.00	52,500.00
-	-	Vote9 - Wε	-	-	-
134,820.00	144,931.50	Vote9 - Wε	10,500.00	10,500.00	10,500.00
168,525.00	181,164.38	Vote9 - Wε	13,125.00	13,125.00	13,125.00
140,000.00	135,000.00	Vote9 - Wε	12,064.50	12,064.50	12,064.50
-	-	Vote9 - Wε	-	-	-
1,616,106.00	1,927,723.00	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
321,000.00	345,075.00	Vote9 - Wε	-	-	-
2,743,860.92	2,949,650.49	Vote9 - Wε	213,696.33	213,696.33	213,696.33
62,013.99	66,665.04	Vote9 - Wε	4,829.75	4,829.75	4,829.75
-4,280.00	-4,601.00	Vote9 - Wε	-333.33	-333.33	-333.33
-	-	Vote9 - Wε	-	-	-
-1,765,339.75	-1,897,740.23	Vote9 - Wε	#####	#####	-121,263.99
-7,232,109.49	-7,774,517.70	Vote9 - Wε	#####	#####	-496,785.09
-7,438,172.04	-8,181,989.24	Vote9 - Wε	#####	#####	-497,005.13
-214,000.00	-230,050.00	Vote9 - Wε	-16,666.67	-16,666.67	-16,666.67
-2,140.00	-2,300.50	Vote9 - Wε	-166.67	-166.67	-166.67
-77,647.65	-83,471.23	Vote9 - Wε	-5,493.39	-4,934.62	-5,333.74
-32,100.00	-34,507.50	Vote9 - Wε	-2,500.00	-2,500.00	-2,500.00
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote9 - Wε	-	-	-
-	-	Vote2 - Bu	-	-	-
-	-	Vote2 - Bu	-	-	-

2,145,819.73	2,306,756.21
332,377.31	357,305.61
400,000.00	400,000.00
500,000.00	500,000.00
600,000.00	-
-	-
100,000.00	100,000.00
-	-
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1,096,491.00	1,096,491.00
701,754.00	789,473.00
-	-
-	-
71,053.00	73,684.00
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3,855,263.00	4,064,035.00
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-	-
-1,250,000.00	-1,250,000.00
-800,000.00	-900,000.00
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-81,000.00	-84,000.00
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-	-
-	-
-	-
-	-
-10,308,000.00	-10,875,000.00
-	-

Vote2 - Bu	154,264.54	154,264.54	154,264.54
Vote2 - Bu	23,894.85	23,894.85	23,894.85
Vote2 - Bu	30,769.23	30,769.23	30,769.23
Vote2 - Bu	41,666.67	41,666.67	41,666.67
Vote2 - Bu	50,000.00	50,000.00	50,000.00
Vote2 - Bu	-	-	-
Vote2 - Bu	8,333.33	8,333.33	8,333.33
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote2 - Bu	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	91,374.25	91,374.25	91,374.25
Vote1 - Ex	57,748.50	57,748.50	57,748.50
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	5,701.75	5,701.75	5,701.75
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	182,748.50	182,748.50	182,748.50
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	39,181.25	39,181.25	39,181.25
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	#####	#####	1,067,105.25
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	#####	#####	-104,166.67
Vote1 - Ex	-65,833.33	-65,833.33	-65,833.33
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-6,500.00	-6,500.00	-6,500.00
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	#####	#####	-208,333.33
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-
Vote1 - Ex	-	-	-



October	November	December	January	February	March	April
333,422.79	666,845.57	333,422.79	333,422.79	333,422.79	333,422.79	333,422.79
42,953.61	85,907.22	42,953.61	42,953.61	42,953.61	42,953.61	42,953.61
14,452.38	28,904.77	14,452.38	14,452.38	14,452.38	14,452.38	14,452.38
5,082.84	10,165.69	5,082.84	5,082.84	5,082.84	5,082.84	5,082.84
3,055.38	6,110.76	3,055.38	3,055.38	3,055.38	3,055.38	3,055.38
1,368.00	2,736.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00
-	-	-	-	-	-	-
47,823.69	95,647.38	47,823.69	47,823.69	47,823.69	47,823.69	47,823.69
11,538.46	23,076.92	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67
3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
500.00	500.00	500.00	500.00	500.00	500.00	500.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33
416.67	416.67	416.67	416.67	416.67	416.67	416.67
333.33	333.33	333.33	333.33	333.33	333.33	333.33
-	-	-	-	-	-	-
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
-	-	-	-	-	-	-
55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
-	-	-	-	-	-	-
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
125.00	125.00	125.00	125.00	125.00	125.00	125.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-561,735.67	-561,735.67	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
32,487.72	64,975.44	32,487.72	32,487.72	32,487.72	32,487.72	32,487.72
2,708.74	5,417.48	2,708.74	2,708.74	2,708.74	2,708.74	2,708.74
-	-	-	-	-	-	-
320.53	641.07	320.53	320.53	320.53	320.53	320.53
310.85	621.70	310.85	310.85	310.85	310.85	310.85

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
124,598.46	249,196.92	124,598.46	124,598.46	124,598.46	124,598.46	124,598.46
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00
483,333.33	483,333.33	483,333.33	483,333.33	483,333.33	483,333.33	483,333.33
33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
-	-	-	-	-	-	-
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
-	-	-	-	-	-	-
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67
155,755.34	155,755.34	155,755.34	155,755.34	155,755.34	155,755.34	155,755.34
60,072.79	60,072.79	60,072.79	60,072.79	60,072.79	60,072.79	60,072.79
11,602.86	11,602.86	11,602.86	11,602.86	11,602.86	11,602.86	11,602.86
-	-	-	-	-	-	-
23,363.32	23,363.32	23,363.32	23,363.32	23,363.32	23,363.32	23,363.32
1,091.23	1,091.23	1,091.23	1,091.23	1,091.23	1,091.23	1,091.23
-	-	-	-	-	-	-
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33	23,333.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
-	-	-	-	-	-	-
83.33	83.33	83.33	83.33	83.33	83.33	83.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
355,319.67	355,319.67	355,319.67	355,319.67	355,319.67	355,319.67	355,319.67
-	-	-	-	-	-	-
#####	#####	#####	#####	#####	#####	#####
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
182,491.58	364,983.16	182,491.58	182,491.58	182,491.58	182,491.58	182,491.58
28,868.95	57,737.90	28,868.95	28,868.95	28,868.95	28,868.95	28,868.95
10,903.57	21,807.14	10,903.57	10,903.57	10,903.57	10,903.57	10,903.57

3,416.16	6,832.32	3,416.16	3,416.16	3,416.16	3,416.16	3,416.16
1,603.83	3,207.66	1,603.83	1,603.83	1,603.83	1,603.83	1,603.83
923.08	1,846.15	923.08	923.08	923.08	923.08	923.08
3,461.54	6,923.08	3,461.54	3,461.54	3,461.54	3,461.54	3,461.54
-	-	-	-	-	-	-
17,247.69	34,495.38	17,247.69	17,247.69	17,247.69	17,247.69	17,247.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
250.00	250.00	250.00	250.00	250.00	250.00	250.00
-	-	-	-	-	-	-
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67
583.33	583.33	583.33	583.33	583.33	583.33	583.33
133.33	133.33	133.33	133.33	133.33	133.33	133.33
-	-	-	-	-	-	-
3,208.33	3,208.33	3,208.33	3,208.33	3,208.33	3,208.33	3,208.33
-	-	-	-	-	-	-
266.67	266.67	266.67	266.67	266.67	266.67	266.67
-	-	-	-	-	-	-
11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
-	-	-	-	-	-	-
18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
550.00	550.00	550.00	550.00	550.00	550.00	550.00
2,795.83	2,795.83	2,795.83	2,795.83	2,795.83	2,795.83	2,795.83
5,958.33	5,958.33	5,958.33	5,958.33	5,958.33	5,958.33	5,958.33
141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
29.17	29.17	29.17	29.17	29.17	29.17	29.17
-	-	-	-	-	-	-
-	-	-	-	-	-	-
183.33	183.33	183.33	183.33	183.33	183.33	183.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-395,624.17	-395,624.17	#####	#####	#####	#####
3,652.33	3,652.33	3,652.33	3,652.33	3,652.33	3,652.33	3,652.33
-833.33	-833.33	-833.33	-833.33	-833.33	-833.33	-833.33
-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
176,464.87	352,929.75	176,464.87	176,464.87	176,464.87	176,464.87	176,464.87
21,831.58	43,663.17	21,831.58	21,831.58	21,831.58	21,831.58	21,831.58
9,028.38	18,056.77	9,028.38	9,028.38	9,028.38	9,028.38	9,028.38
2,583.40	5,166.81	2,583.40	2,583.40	2,583.40	2,583.40	2,583.40
1,637.56	3,275.11	1,637.56	1,637.56	1,637.56	1,637.56	1,637.56
876.92	1,753.85	876.92	876.92	876.92	876.92	876.92

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
916.67	916.67	916.67	916.67	916.67	916.67	916.67
10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00	10,175.00
119.17	119.17	119.17	119.17	119.17	119.17	119.17
256.67	256.67	256.67	256.67	256.67	256.67	256.67
733.33	733.33	733.33	733.33	733.33	733.33	733.33
440.00	440.00	440.00	440.00	440.00	440.00	440.00
412.50	412.50	412.50	412.50	412.50	412.50	412.50
417.50	417.50	417.50	417.50	417.50	417.50	417.50
467.50	467.50	467.50	467.50	467.50	467.50	467.50
16.67	16.67	16.67	16.67	16.67	16.67	16.67
-	-	-	-	-	-	-
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
201.67	201.67	201.67	201.67	201.67	201.67	201.67
201.67	201.67	201.67	201.67	201.67	201.67	201.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
65,000.25	65,000.25	65,000.25	65,000.25	65,000.25	65,000.25	65,000.25
-416.67	-416.67	-416.67	-416.67	-416.67	-416.67	-416.67
-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00
-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
-30,250.00	-30,250.00	-30,250.00	-30,250.00	-30,250.00	-30,250.00	-30,250.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
171,766.91	343,533.82	171,766.91	171,766.91	171,766.91	171,766.91	171,766.91
21,640.26	43,280.52	21,640.26	21,640.26	21,640.26	21,640.26	21,640.26
8,592.51	17,185.02	8,592.51	8,592.51	8,592.51	8,592.51	8,592.51
2,560.76	5,121.53	2,560.76	2,560.76	2,560.76	2,560.76	2,560.76
1,202.24	2,404.47	1,202.24	1,202.24	1,202.24	1,202.24	1,202.24
456.00	912.00	456.00	456.00	456.00	456.00	456.00
-	-	-	-	-	-	-
9,216.92	18,433.85	9,216.92	9,216.92	9,216.92	9,216.92	9,216.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33
-	-	-	-	-	-	-
525.00	525.00	525.00	525.00	525.00	525.00	525.00
58.33	58.33	58.33	58.33	58.33	58.33	58.33
34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00
-	-	-	-	-	-	-



33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
-	-	-	-	-	-	-
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33
6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33
14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
-	-	-	-	-	-	-
83.33	83.33	83.33	83.33	83.33	83.33	83.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-223,617.75	-223,617.75	#####	#####	#####	#####
-	-	-	-	-	-	-
-33,333.33	-33,333.33	-33,333.33	-33,333.33	-33,333.33	-33,333.33	-33,333.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
104,169.12	208,338.23	104,169.12	104,169.12	104,169.12	104,169.12	104,169.12
17,004.27	34,008.54	17,004.27	17,004.27	17,004.27	17,004.27	17,004.27
6,747.88	13,495.75	6,747.88	6,747.88	6,747.88	6,747.88	6,747.88
2,012.17	4,024.34	2,012.17	2,012.17	2,012.17	2,012.17	2,012.17
944.68	1,889.36	944.68	944.68	944.68	944.68	944.68
461.54	923.08	461.54	461.54	461.54	461.54	461.54
3,846.15	7,692.31	3,846.15	3,846.15	3,846.15	3,846.15	3,846.15
13,846.15	27,692.31	13,846.15	13,846.15	13,846.15	13,846.15	13,846.15
7,627.38	15,254.77	7,627.38	7,627.38	7,627.38	7,627.38	7,627.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33	10,083.33
4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00
26,583.33	26,583.33	26,583.33	26,583.33	26,583.33	26,583.33	26,583.33
1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
275.00	275.00	275.00	275.00	275.00	275.00	275.00
183.33	183.33	183.33	183.33	183.33	183.33	183.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67
-	-	-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-





#####	-166,666.67	-166,666.67	#####	#####	#####	#####
-125.00	-125.00	-125.00	-125.00	-125.00	-125.00	-125.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
38,283.90	76,567.80	38,283.90	38,283.90	38,283.90	38,283.90	38,283.90
6,166.08	12,332.16	6,166.08	6,166.08	6,166.08	6,166.08	6,166.08
4,414.15	8,828.31	4,414.15	4,414.15	4,414.15	4,414.15	4,414.15
729.65	1,459.31	729.65	729.65	729.65	729.65	729.65
342.56	685.12	342.56	342.56	342.56	342.56	342.56
912.00	1,824.00	912.00	912.00	912.00	912.00	912.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
-	-	-	-	-	3,200.00	-
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
28,261.42	28,261.42	28,261.42	28,261.42	28,261.42	28,261.42	28,261.42
-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67	-4,166.67
-	-	-	-	-	#####	-
-	-	-	-	-	-12,655.90	-
-	-	-	-	-	-3,201.07	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
44,211.49	88,422.99	44,211.49	44,211.49	44,211.49	44,211.49	44,211.49
7,031.19	14,062.38	7,031.19	7,031.19	7,031.19	7,031.19	7,031.19
4,493.91	8,987.82	4,493.91	4,493.91	4,493.91	4,493.91	4,493.91
832.02	1,664.05	832.02	832.02	832.02	832.02	832.02
390.62	781.24	390.62	390.62	390.62	390.62	390.62
686.77	1,373.54	686.77	686.77	686.77	686.77	686.77
3,461.54	6,923.08	3,461.54	3,461.54	3,461.54	3,461.54	3,461.54
-	-	-	-	-	-	-
5,731.38	11,462.77	5,731.38	5,731.38	5,731.38	5,731.38	5,731.38
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-





-	-	-	-	-	-	-
125.00	125.00	125.00	125.00	125.00	125.00	125.00
375.00	375.00	375.00	375.00	375.00	375.00	375.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-44,387.33	-44,387.33	-44,387.33	-44,387.33	-44,387.33	-44,387.33	-44,387.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
246,150.91	492,301.82	246,150.91	246,150.91	246,150.91	246,150.91	246,150.91
38,406.80	76,813.60	38,406.80	38,406.80	38,406.80	38,406.80	38,406.80
19,113.37	38,226.74	19,113.37	19,113.37	19,113.37	19,113.37	19,113.37
4,544.80	9,089.61	4,544.80	4,544.80	4,544.80	4,544.80	4,544.80
2,163.62	4,327.24	2,163.62	2,163.62	2,163.62	2,163.62	2,163.62
2,638.15	5,276.31	2,638.15	2,638.15	2,638.15	2,638.15	2,638.15
-	-	-	-	-	-	-
-	-	-	-	-	-	-
37,140.00	74,280.00	37,140.00	37,140.00	37,140.00	37,140.00	37,140.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,128.83	2,128.83	2,128.83	2,128.83	2,128.83	2,128.83	2,128.83
4.17	4.17	4.17	4.17	4.17	4.17	4.17
1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
700.00	700.00	700.00	700.00	700.00	700.00	700.00
-	-	-	-	-	-	-
225.00	225.00	225.00	225.00	225.00	225.00	225.00
14.17	14.17	14.17	14.17	14.17	14.17	14.17
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
458.33	458.33	458.33	458.33	458.33	458.33	458.33
266.67	266.67	266.67	266.67	266.67	266.67	266.67
52.50	52.50	52.50	52.50	52.50	52.50	52.50
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33
-	-	-	-	-	-	-
487.50	487.50	487.50	487.50	487.50	487.50	487.50
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
54.17	54.17	54.17	54.17	54.17	54.17	54.17
-	-	-	-	-	-	-
971.67	971.67	971.67	971.67	971.67	971.67	971.67
-	-	-	-	-	-	-
93.33	93.33	93.33	93.33	93.33	93.33	93.33
-	-	-	-	-	-	-
125.00	125.00	125.00	125.00	125.00	125.00	125.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-





-54,166.67	-54,166.67	-54,166.67	-54,166.67	-54,166.67	-54,166.67	-54,166.67
-166.67	-166.67	-166.67	-166.67	-166.67	-166.67	-166.67
-	-	-	-	-	-	-
-8.00	-8.00	-8.00	-8.00	-8.00	-8.00	-8.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
27,536.67	55,073.34	27,536.67	27,536.67	27,536.67	27,536.67	27,536.67
3,372.27	6,744.53	3,372.27	3,372.27	3,372.27	3,372.27	3,372.27
1,432.25	2,864.49	1,432.25	1,432.25	1,432.25	1,432.25	1,432.25
399.05	798.10	399.05	399.05	399.05	399.05	399.05
187.35	374.70	187.35	187.35	187.35	187.35	187.35
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,307.69	4,615.38	2,307.69	2,307.69	2,307.69	2,307.69	2,307.69
2,307.69	4,615.38	2,307.69	2,307.69	2,307.69	2,307.69	2,307.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
225.00	225.00	225.00	225.00	225.00	225.00	225.00
1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
265.00	265.00	265.00	265.00	265.00	265.00	265.00
512.50	512.50	512.50	512.50	512.50	512.50	512.50
1,711.67	1,711.67	1,711.67	1,711.67	1,711.67	1,711.67	1,711.67
437.50	437.50	437.50	437.50	437.50	437.50	437.50
38.33	38.33	38.33	38.33	38.33	38.33	38.33
-	-	-	-	-	-	-
38.33	38.33	38.33	38.33	38.33	38.33	38.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
275.00	275.00	275.00	275.00	275.00	275.00	275.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
26,378.42	26,378.42	26,378.42	26,378.42	26,378.42	26,378.42	26,378.42
307.67	307.67	307.67	307.67	307.67	307.67	307.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
113,702.10	227,404.21	113,702.10	113,702.10	113,702.10	113,702.10	113,702.10



143.33	143.33	143.33	143.33	143.33	143.33	143.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
18,505.50	18,505.50	18,505.50	18,505.50	18,505.50	18,505.50	18,505.50
215.83	215.83	215.83	215.83	215.83	215.83	215.83
-	-	-	-	-	-	-
-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
450.00	450.00	450.00	450.00	450.00	450.00	450.00
14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33
-	-	-	-	-	-	-
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15.00	15.00	15.00	15.00	15.00	15.00	15.00
-	-	-	-	-	-	-
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,491.08	12,491.08	12,491.08	12,491.08	12,491.08	12,491.08	12,491.08
145.67	145.67	145.67	145.67	145.67	145.67	145.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
103,960.34	207,920.68	103,960.34	103,960.34	103,960.34	103,960.34	103,960.34
16,458.39	32,916.78	16,458.39	16,458.39	16,458.39	16,458.39	16,458.39

4,263.51	8,527.02	4,263.51	4,263.51	4,263.51	4,263.51	4,263.51
1,947.58	3,895.15	1,947.58	1,947.58	1,947.58	1,947.58	1,947.58
914.35	1,828.71	914.35	914.35	914.35	914.35	914.35
-	-	-	-	-	-	-
11,538.46	23,076.92	11,538.46	11,538.46	11,538.46	11,538.46	11,538.46
18,461.54	36,923.08	18,461.54	18,461.54	18,461.54	18,461.54	18,461.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
530.00	530.00	530.00	530.00	530.00	530.00	530.00
1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67	1,766.67
-	-	-	-	-	-	-
19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00	19,800.00
-	-	-	-	-	-	-
4,328.33	4,328.33	4,328.33	4,328.33	4,328.33	4,328.33	4,328.33
666.67	666.67	666.67	666.67	666.67	666.67	666.67
541.67	541.67	541.67	541.67	541.67	541.67	541.67
2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
47.67	47.67	47.67	47.67	47.67	47.67	47.67
-	-	-	-	-	-	-
3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
11,983.33	11,983.33	11,983.33	11,983.33	11,983.33	11,983.33	11,983.33
4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67	4,416.67
4,151.67	4,151.67	4,151.67	4,151.67	4,151.67	4,151.67	4,151.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
39,741.67	39,741.67	39,741.67	39,741.67	39,741.67	39,741.67	39,741.67
116.67	116.67	116.67	116.67	116.67	116.67	116.67
450.00	450.00	450.00	450.00	450.00	450.00	450.00
-	-	-	-	-	-	-
208.33	208.33	208.33	208.33	208.33	208.33	208.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
161,828.58	161,828.58	161,828.58	161,828.58	161,828.58	161,828.58	161,828.58
1,887.42	1,887.42	1,887.42	1,887.42	1,887.42	1,887.42	1,887.42
-	-	-	-	-	-	-
-833.33	-833.33	-833.33	-833.33	-833.33	-833.33	-833.33
#####	-195,833.33	-195,833.33	#####	#####	#####	#####
#####	-179,166.67	-179,166.67	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
74,372.41	148,744.82	74,372.41	74,372.41	74,372.41	74,372.41	74,372.41
11,372.94	22,745.88	11,372.94	11,372.94	11,372.94	11,372.94	11,372.94
3,772.25	7,544.49	3,772.25	3,772.25	3,772.25	3,772.25	3,772.25
1,378.98	2,757.95	1,378.98	1,378.98	1,378.98	1,378.98	1,378.98
647.41	1,294.81	647.41	647.41	647.41	647.41	647.41
456.00	912.00	456.00	456.00	456.00	456.00	456.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-

5,837.54	11,675.08	5,837.54	5,837.54	5,837.54	5,837.54	5,837.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
666.67	666.67	666.67	666.67	666.67	666.67	666.67
-	-	-	-	-	-	-
700.00	700.00	700.00	700.00	700.00	700.00	700.00
525.00	525.00	525.00	525.00	525.00	525.00	525.00
1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50	1,137.50
266.67	266.67	266.67	266.67	266.67	266.67	266.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
700.00	700.00	700.00	700.00	700.00	700.00	700.00
2,362.50	2,362.50	2,362.50	2,362.50	2,362.50	2,362.50	2,362.50
-	-	-	-	-	-	-
3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
131.25	131.25	131.25	131.25	131.25	131.25	131.25
-	-	-	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
218.75	218.75	218.75	218.75	218.75	218.75	218.75
175.00	175.00	175.00	175.00	175.00	175.00	175.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-122,145.42	-122,145.42	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
415,789.33	415,789.33	415,789.33	415,789.33	415,789.33	415,789.33	415,789.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-395,000.00	-395,000.00	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
123,744.08	247,488.16	123,744.08	123,744.08	123,744.08	123,744.08	123,744.08
19,736.79	39,473.58	19,736.79	19,736.79	19,736.79	19,736.79	19,736.79
2,544.92	5,089.85	2,544.92	2,544.92	2,544.92	2,544.92	2,544.92
2,335.52	4,671.04	2,335.52	2,335.52	2,335.52	2,335.52	2,335.52
1,096.49	2,192.98	1,096.49	1,096.49	1,096.49	1,096.49	1,096.49
692.31	1,384.62	692.31	692.31	692.31	692.31	692.31
14,538.46	29,076.92	14,538.46	14,538.46	14,538.46	14,538.46	14,538.46
22,615.38	45,230.77	22,615.38	22,615.38	22,615.38	22,615.38	22,615.38
3,885.23	7,770.46	3,885.23	3,885.23	3,885.23	3,885.23	3,885.23
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
875.00	875.00	875.00	875.00	875.00	875.00	875.00
2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
192.50	192.50	192.50	192.50	192.50	192.50	192.50
16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00
262.50	262.50	262.50	262.50	262.50	262.50	262.50
16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
35,583.33	35,583.33	35,583.33	35,583.33	35,583.33	35,583.33	35,583.33
3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00
4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
437.50	437.50	437.50	437.50	437.50	437.50	437.50
875.00	875.00	875.00	875.00	875.00	875.00	875.00
612.50	612.50	612.50	612.50	612.50	612.50	612.50
525.00	525.00	525.00	525.00	525.00	525.00	525.00
437.50	437.50	437.50	437.50	437.50	437.50	437.50
262.50	262.50	262.50	262.50	262.50	262.50	262.50
-	-	-	-	-	-	-
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00	14,875.00
26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00	26,250.00
17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
135,133.25	135,133.25	135,133.25	135,133.25	135,133.25	135,133.25	135,133.25
3,054.08	3,054.08	3,054.08	3,054.08	3,054.08	3,054.08	3,054.08
-83.33	-83.33	-83.33	-83.33	-83.33	-83.33	-83.33
-9,808.53	-9,808.53	-9,808.53	-9,808.53	-9,808.53	-9,808.53	-9,808.53
-25,728.16	-25,728.16	-25,728.16	-25,728.16	-25,728.16	-25,728.16	-25,728.16
-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67
#####	-355,106.85	-355,106.85	#####	#####	#####	#####
-333.33	-333.33	-333.33	-333.33	-333.33	-333.33	-333.33
-61,642.00	-61,642.00	-61,642.00	-61,642.00	-61,642.00	-61,642.00	-61,642.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
286,556.13	573,112.26	286,556.13	286,556.13	286,556.13	286,556.13	286,556.13
45,638.19	91,276.38	45,638.19	45,638.19	45,638.19	45,638.19	45,638.19
9,468.55	18,937.11	9,468.55	9,468.55	9,468.55	9,468.55	9,468.55
5,400.52	10,801.04	5,400.52	5,400.52	5,400.52	5,400.52	5,400.52
2,535.45	5,070.91	2,535.45	2,535.45	2,535.45	2,535.45	2,535.45
2,896.62	5,793.23	2,896.62	2,896.62	2,896.62	2,896.62	2,896.62
403.85	807.69	403.85	403.85	403.85	403.85	403.85
3,230.77	6,461.54	3,230.77	3,230.77	3,230.77	3,230.77	3,230.77
16,644.92	33,289.85	16,644.92	16,644.92	16,644.92	16,644.92	16,644.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00
1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
437.50	437.50	437.50	437.50	437.50	437.50	437.50
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33
7,437.50	7,437.50	7,437.50	7,437.50	7,437.50	7,437.50	7,437.50
2,887.50	2,887.50	2,887.50	2,887.50	2,887.50	2,887.50	2,887.50
525.00	525.00	525.00	525.00	525.00	525.00	525.00
875.00	875.00	875.00	875.00	875.00	875.00	875.00
-	-	-	-	-	-	-
962.50	962.50	962.50	962.50	962.50	962.50	962.50
437.50	437.50	437.50	437.50	437.50	437.50	437.50
5,687.50	5,687.50	5,687.50	5,687.50	5,687.50	5,687.50	5,687.50
192.50	192.50	192.50	192.50	192.50	192.50	192.50
-	-	-	-	-	-	-
6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
262,569.08	262,569.08	262,569.08	262,569.08	262,569.08	262,569.08	262,569.08
5,934.25	5,934.25	5,934.25	5,934.25	5,934.25	5,934.25	5,934.25
-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67	-1,666.67
-833.33	-833.33	-833.33	-833.33	-833.33	-833.33	-833.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
192,333.41	384,666.81	192,333.41	192,333.41	192,333.41	192,333.41	192,333.41
31,233.63	62,467.26	31,233.63	31,233.63	31,233.63	31,233.63	31,233.63
2,665.66	5,331.32	2,665.66	2,665.66	2,665.66	2,665.66	2,665.66

3,695.98	7,391.96	3,695.98	3,695.98	3,695.98	3,695.98	3,695.98
1,735.20	3,470.40	1,735.20	1,735.20	1,735.20	1,735.20	1,735.20
2,060.31	4,120.62	2,060.31	2,060.31	2,060.31	2,060.31	2,060.31
-	-	-	-	-	-	-
18,576.92	37,153.85	18,576.92	18,576.92	18,576.92	18,576.92	18,576.92
8,717.54	17,435.08	8,717.54	8,717.54	8,717.54	8,717.54	8,717.54
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67	46,666.67
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
656.25	656.25	656.25	656.25	656.25	656.25	656.25
437.50	437.50	437.50	437.50	437.50	437.50	437.50
375.00	375.00	375.00	375.00	375.00	375.00	375.00
10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
393.75	393.75	393.75	393.75	393.75	393.75	393.75
3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
612.50	612.50	612.50	612.50	612.50	612.50	612.50
12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
437.50	437.50	437.50	437.50	437.50	437.50	437.50
437.50	437.50	437.50	437.50	437.50	437.50	437.50
16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
218.75	218.75	218.75	218.75	218.75	218.75	218.75
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
-	-	-	-	-	-	-
108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33	108,333.33
875.00	875.00	875.00	875.00	875.00	875.00	875.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
186,962.08	186,962.08	186,962.08	186,962.08	186,962.08	186,962.08	186,962.08
4,225.50	4,225.50	4,225.50	4,225.50	4,225.50	4,225.50	4,225.50
-	-	-	-	-	-	-
-81,814.75	-81,814.75	-81,814.75	-81,814.75	-81,814.75	-81,814.75	-81,814.75
-8,333.33	-8,333.33	-8,333.33	-8,333.33	-8,333.33	-8,333.33	-8,333.33
#####	-684,763.12	-684,763.12	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
192,333.41	384,666.81	192,333.41	192,333.41	192,333.41	192,333.41	192,333.41
31,233.63	62,467.26	31,233.63	31,233.63	31,233.63	31,233.63	31,233.63
2,665.66	5,331.32	2,665.66	2,665.66	2,665.66	2,665.66	2,665.66
3,695.98	7,391.96	3,695.98	3,695.98	3,695.98	3,695.98	3,695.98
1,735.20	3,470.40	1,735.20	1,735.20	1,735.20	1,735.20	1,735.20
2,060.31	4,120.62	2,060.31	2,060.31	2,060.31	2,060.31	2,060.31





154,264.54	308,529.08	154,264.54	154,264.54	154,264.54	154,264.54	154,264.54
23,894.85	47,789.69	23,894.85	23,894.85	23,894.85	23,894.85	23,894.85
30,769.23	61,538.46	30,769.23	30,769.23	30,769.23	30,769.23	30,769.23
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
-	-	-	-	-	-	-
8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
91,374.25	91,374.25	91,374.25	91,374.25	91,374.25	91,374.25	91,374.25
57,748.50	57,748.50	57,748.50	57,748.50	57,748.50	57,748.50	57,748.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,701.75	5,701.75	5,701.75	5,701.75	5,701.75	5,701.75	5,701.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
182,748.50	182,748.50	182,748.50	182,748.50	182,748.50	182,748.50	182,748.50
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
39,181.25	39,181.25	39,181.25	39,181.25	39,181.25	39,181.25	39,181.25
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	#####	#####	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-104,166.67	-104,166.67	#####	#####	#####	#####
-65,833.33	-65,833.33	-65,833.33	-65,833.33	-65,833.33	-65,833.33	-65,833.33
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
#####	-208,333.33	-208,333.33	#####	#####	#####	#####
-	-	-	-	-	-	-
-	-	-	#####	#####	#####	#####
-	-	-	-	-	-	-

-44,666.67 -44,666.67 -44,666.67 -44,666.67 -44,666.67 -44,666.67 -44,666.67

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May	June	Total	July	August	September	October
333,422.79	333,422.79	4,334,496.21	0.076923	0.076923	0.076923	0.076923
42,953.61	42,953.61	558,396.95	0.076923	0.076923	0.076923	0.076923
14,452.38	14,452.38	187,881.00	0.076923	0.076923	0.076923	0.076923
5,082.84	5,082.84	66,076.97	0.076923	0.076923	0.076923	0.076923
3,055.38	3,055.38	39,719.92	0.076923	0.076923	0.076923	0.076923
1,368.00	1,368.00	17,784.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
47,823.69	47,823.69	621,708.00	0.076923	0.076923	0.076923	0.076923
11,538.46	11,538.46	150,000.00	0.076923	0.076923	0.076923	0.076923
20,833.33	20,833.33	250,000.00	0.083333	0.083333	0.083333	0.083333
29,166.67	29,166.67	350,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
25,000.00	25,000.00	300,000.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
3,333.33	3,333.33	40,000.00	0.083333	0.083333	0.083333	0.083333
500.00	500.00	6,000.00	0.083333	0.083333	0.083333	0.083333
500.00	500.00	6,000.00	0.083333	0.083333	0.083333	0.083333
83.33	83.33	1,000.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
333.33	333.33	4,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
55,000.00	55,000.00	660,000.00	0.083333	0.083333	0.083333	0.083333
62,500.00	62,500.00	750,000.00	0.083333	0.083333	0.083333	0.083333
6,250.00	6,250.00	75,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
6,666.67	6,666.67	80,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
125.00	125.00	1,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	29,066.00	29,066.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-6,740,828.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
32,487.72	32,487.72	422,340.36	0.076923	0.076923	0.076923	0.076923
2,708.74	2,708.74	35,213.62	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
320.53	320.53	4,166.94	0.076923	0.076923	0.076923	0.076923
310.85	310.85	4,041.06	0.076923	0.076923	0.076923	0.076923

-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
124,598.46	124,598.46	1,619,780.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
7,500.00	7,500.00	90,000.00	0.083333	0.083333	0.083333	0.083333
250.00	250.00	3,000.00	0.083333	0.083333	0.083333	0.083333
483,333.33	483,333.33	5,800,000.00	0.083333	0.083333	0.083333	0.083333
33,333.33	33,333.33	400,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
1,250.00	1,250.00	15,000.00	0.083333	0.083333	0.083333	0.083333
25,000.00	25,000.00	300,000.00	0.083333	0.083333	0.083333	0.083333
8,333.33	8,333.33	100,000.00	0.083333	0.083333	0.083333	0.083333
10,833.33	10,833.33	130,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
3,000.00	3,000.00	36,000.00	0.083333	0.083333	0.083333	0.083333
54,166.67	54,166.67	650,000.00	0.083333	0.083333	0.083333	0.083333
155,755.34	156,503.26	1,869,812.00	0.0833	0.0833	0.0833	0.0833
60,072.79	60,361.26	721,162.00	0.0833	0.0833	0.0833	0.0833
11,602.86	11,658.57	139,290.00	0.0833	0.0833	0.0833	0.0833
-	-	-	0.0833	0.0833	0.0833	0.0833
23,363.32	23,475.51	280,472.00	0.0833	0.0833	0.0833	0.0833
1,091.23	1,096.47	13,100.00	0.0833	0.0833	0.0833	0.0833
-	-	-	0.0833	0.0833	0.0833	0.0833
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
23,333.33	23,333.33	280,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
8,333.33	8,333.33	100,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
58,333.33	58,333.33	700,000.00	0.083333	0.083333	0.083333	0.083333
29,166.67	29,166.67	350,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
83.33	83.33	1,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	21,379.00	21,379.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
355,319.67	355,319.67	4,263,836.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
#####	#####	#####	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
182,491.58	182,491.58	2,372,390.52	0.076923	0.076923	0.076923	0.076923
28,868.95	28,868.95	375,296.38	0.076923	0.076923	0.076923	0.076923
10,903.57	10,903.57	141,746.40	0.076923	0.076923	0.076923	0.076923

3,416.16	3,416.16	44,410.07	0.076923	0.076923	0.076923	0.076923
1,603.83	1,603.83	20,849.80	0.076923	0.076923	0.076923	0.076923
923.08	923.08	12,000.00	0.076923	0.076923	0.076923	0.076923
3,461.54	3,461.54	45,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
17,247.69	17,247.69	224,220.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
18,333.33	18,333.33	220,000.00	0.083333	0.083333	0.083333	0.083333
250.00	250.00	3,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
8,333.33	8,333.33	100,000.00	0.083333	0.083333	0.083333	0.083333
22,916.67	22,916.67	275,000.00	0.083333	0.083333	0.083333	0.083333
22,916.67	22,916.67	275,000.00	0.083333	0.083333	0.083333	0.083333
583.33	583.33	7,000.00	0.083333	0.083333	0.083333	0.083333
133.33	133.33	1,600.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
3,208.33	3,208.33	38,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
266.67	266.67	3,200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
11,000.00	11,000.00	132,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
18,333.33	18,333.33	220,000.00	0.083333	0.083333	0.083333	0.083333
550.00	550.00	6,600.00	0.083333	0.083333	0.083333	0.083333
2,795.83	2,795.83	33,550.00	0.083333	0.083333	0.083333	0.083333
5,958.33	5,958.33	71,500.00	0.083333	0.083333	0.083333	0.083333
141,666.67	141,666.67	1,700,000.00	0.083333	0.083333	0.083333	0.083333
29.17	29.17	350.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
183.33	183.33	2,200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	135,595.00	135,595.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-4,747,490.00	0.083333	0.083333	0.083333	0.083333
3,652.33	3,652.33	43,828.00	0.083333	0.083333	0.083333	0.083333
-833.33	-833.33	-10,000.00	0.083333	0.083333	0.083333	0.083333
-5,000.00	-5,000.00	-60,000.00	0.083333	0.083333	0.083333	0.083333
-83.33	-83.33	-1,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
176,464.87	176,464.87	2,294,043.36	0.076923	0.076923	0.076923	0.076923
21,831.58	21,831.58	283,810.60	0.076923	0.076923	0.076923	0.076923
9,028.38	9,028.38	117,369.00	0.076923	0.076923	0.076923	0.076923
2,583.40	2,583.40	33,584.25	0.076923	0.076923	0.076923	0.076923
1,637.56	1,637.56	21,288.22	0.076923	0.076923	0.076923	0.076923
876.92	876.92	11,400.00	0.076923	0.076923	0.076923	0.076923

-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
3,750.00	3,750.00	45,000.00	0.083333	0.083333	0.083333	0.083333
916.67	916.67	11,000.00	0.083333	0.083333	0.083333	0.083333
10,175.00	10,175.00	122,100.00	0.083333	0.083333	0.083333	0.083333
119.17	119.17	1,430.00	0.083333	0.083333	0.083333	0.083333
256.67	256.67	3,080.00	0.083333	0.083333	0.083333	0.083333
733.33	733.33	8,800.00	0.083333	0.083333	0.083333	0.083333
440.00	440.00	5,280.00	0.083333	0.083333	0.083333	0.083333
412.50	412.50	4,950.00	0.083333	0.083333	0.083333	0.083333
417.50	417.50	5,010.00	0.083333	0.083333	0.083333	0.083333
467.50	467.50	5,610.00	0.083333	0.083333	0.083333	0.083333
16.67	16.67	200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
201.67	201.67	2,420.00	0.083333	0.083333	0.083333	0.083333
201.67	201.67	2,420.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	39,424.00	39,424.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
65,000.25	65,000.25	780,003.00	0.083333	0.083333	0.083333	0.083333
-416.67	-416.67	-5,000.00	0.083333	0.083333	0.083333	0.083333
-1,250.00	-1,250.00	-15,000.00	0.083333	0.083333	0.083333	0.083333
-1,500.00	-1,500.00	-18,000.00	0.083333	0.083333	0.083333	0.083333
-2,500.00	-2,500.00	-30,000.00	0.083333	0.083333	0.083333	0.083333
-30,250.00	-30,250.00	-363,000.00	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
171,766.91	171,766.91	2,232,969.81	0.076923	0.076923	0.076923	0.076923
21,640.26	21,640.26	281,323.35	0.076923	0.076923	0.076923	0.076923
8,592.51	8,592.51	111,702.60	0.076923	0.076923	0.076923	0.076923
2,560.76	2,560.76	33,289.93	0.076923	0.076923	0.076923	0.076923
1,202.24	1,202.24	15,629.08	0.076923	0.076923	0.076923	0.076923
456.00	456.00	5,928.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
9,216.92	9,216.92	119,820.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
833.33	833.33	10,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
525.00	525.00	6,300.00	0.083333	0.083333	0.083333	0.083333
58.33	58.33	700.00	0.083333	0.083333	0.083333	0.083333
34,200.00	34,200.00	410,400.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333

33,333.33	33,333.33	400,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
7,500.00	7,500.00	90,000.00	0.083333	0.083333	0.083333	0.083333
833.33	833.33	10,000.00	0.083333	0.083333	0.083333	0.083333
6,833.33	6,833.33	82,000.00	0.083333	0.083333	0.083333	0.083333
14,166.67	14,166.67	170,000.00	0.083333	0.083333	0.083333	0.083333
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
1,666.67	1,666.67	20,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
83.33	83.33	1,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	3,418.00	3,418.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-2,683,413.00	0.083333	0.083333	0.083333	0.083333
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-33,333.33	-33,333.33	-400,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
104,169.12	104,169.12	1,354,198.53	0.076923	0.076923	0.076923	0.076923
17,004.27	17,004.27	221,055.48	0.076923	0.076923	0.076923	0.076923
6,747.88	6,747.88	87,722.40	0.076923	0.076923	0.076923	0.076923
2,012.17	2,012.17	26,158.23	0.076923	0.076923	0.076923	0.076923
944.68	944.68	12,280.86	0.076923	0.076923	0.076923	0.076923
461.54	461.54	6,000.00	0.076923	0.076923	0.076923	0.076923
3,846.15	3,846.15	50,000.00	0.076923	0.076923	0.076923	0.076923
13,846.15	13,846.15	180,000.00	0.076923	0.076923	0.076923	0.076923
7,627.38	7,627.38	99,156.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
2,666.67	2,666.67	32,000.00	0.083333	0.083333	0.083333	0.083333
10,083.33	10,083.33	121,000.00	0.083333	0.083333	0.083333	0.083333
4,125.00	4,125.00	49,500.00	0.083333	0.083333	0.083333	0.083333
26,583.33	26,583.33	319,000.00	0.083333	0.083333	0.083333	0.083333
1,166.67	1,166.67	14,000.00	0.083333	0.083333	0.083333	0.083333
275.00	275.00	3,300.00	0.083333	0.083333	0.083333	0.083333
183.33	183.33	2,200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
16,666.67	16,666.67	200,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	202,400.00	202,400.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0



64,507.75	64,507.75	774,093.00	0.083333	0.083333	0.083333	0.083333
1,721.25	1,721.25	20,655.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-83,333.33	-83,333.33	-1,000,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
118,730.36	118,730.36	1,543,494.71	0.076923	0.076923	0.076923	0.076923
14,811.33	14,811.33	192,547.23	0.076923	0.076923	0.076923	0.076923
5,772.18	5,772.18	75,038.40	0.076923	0.076923	0.076923	0.076923
1,696.27	1,696.27	22,051.54	0.076923	0.076923	0.076923	0.076923
1,100.58	1,100.58	14,307.48	0.076923	0.076923	0.076923	0.076923
686.77	686.77	8,928.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
3,642.46	3,642.46	47,352.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
1,000.00	1,000.00	12,000.00	0.083333	0.083333	0.083333	0.083333
2,291.67	2,291.67	27,500.00	0.083333	0.083333	0.083333	0.083333
2,083.33	2,083.33	25,000.00	0.083333	0.083333	0.083333	0.083333
2,383.33	2,383.33	28,600.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
7,791.67	7,791.67	93,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
1,041.67	1,041.67	12,500.00	0.083333	0.083333	0.083333	0.083333
833.33	833.33	10,000.00	0.083333	0.083333	0.083333	0.083333
229.17	229.17	2,750.00	0.083333	0.083333	0.083333	0.083333
320.83	320.83	3,850.00	0.083333	0.083333	0.083333	0.083333
91.67	91.67	1,100.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
1,500.00	1,500.00	18,000.00	0.083333	0.083333	0.083333	0.083333
1,000.00	1,000.00	12,000.00	0.083333	0.083333	0.083333	0.083333
275.00	275.00	3,300.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	40,562.00	40,562.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
46,488.00	46,488.00	557,856.00	0.083333	0.083333	0.083333	0.083333
1,240.42	1,240.42	14,885.00	0.083333	0.083333	0.083333	0.083333
-41.67	-41.67	-500.00	0.083333	0.083333	0.083333	0.083333
-66,666.67	-66,666.67	-800,000.00	0.083333	0.083333	0.083333	0.083333
-14,166.67	-14,166.67	-170,000.00	0.083333	0.083333	0.083333	0.083333
-10,000.00	-10,000.00	-120,000.00	0.083333	0.083333	0.083333	0.083333
-2,083.33	-2,083.33	-25,000.00	0.083333	0.083333	0.083333	0.083333
-1,000.00	-1,000.00	-12,000.00	0.083333	0.083333	0.083333	0.083333
-3,333.33	-3,333.33	-40,000.00	0.083333	0.083333	0.083333	0.083333

-83,333.33	-83,333.33	-1,000,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
367,196.45	367,196.45	4,773,553.84	0.076923	0.076923	0.076923	0.076923
55,075.30	55,075.30	715,978.87	0.076923	0.076923	0.076923	0.076923
21,682.89	21,682.89	281,877.60	0.076923	0.076923	0.076923	0.076923
6,981.03	6,981.03	90,753.33	0.076923	0.076923	0.076923	0.076923
3,277.48	3,277.48	42,607.20	0.076923	0.076923	0.076923	0.076923
6,522.46	6,522.46	84,792.00	0.076923	0.076923	0.076923	0.076923
3,076.92	3,076.92	40,000.00	0.076923	0.076923	0.076923	0.076923
769.23	769.23	10,000.00	0.076923	0.076923	0.076923	0.076923
38,939.08	38,939.08	506,208.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
29,166.67	29,166.67	350,000.00	0.083333	0.083333	0.083333	0.083333
833.33	833.33	10,000.00	0.083333	0.083333	0.083333	0.083333
500.00	500.00	6,000.00	0.083333	0.083333	0.083333	0.083333
8,750.00	8,750.00	105,000.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
500.00	500.00	6,000.00	0.083333	0.083333	0.083333	0.083333
166.67	166.67	2,000.00	0.083333	0.083333	0.083333	0.083333
40.00	40.00	480.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
2,083.33	2,083.33	25,000.00	0.083333	0.083333	0.083333	0.083333
266.67	266.67	3,200.00	0.083333	0.083333	0.083333	0.083333
125,000.00	125,000.00	1,500,000.00	0.083333	0.083333	0.083333	0.083333
58.33	58.33	700.00	0.083333	0.083333	0.083333	0.083333
3,333.33	3,333.33	40,000.00	0.083333	0.083333	0.083333	0.083333
9,166.67	9,166.67	110,000.00	0.083333	0.083333	0.083333	0.083333
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
35,000.00	35,000.00	420,000.00	0.083333	0.083333	0.083333	0.083333
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45,833.33	45,833.33	550,000.00	0.083333	0.083333	0.083333	0.083333
29,166.67	29,166.67	350,000.00	0.083333	0.083333	0.083333	0.083333
41.67	41.67	500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
250.00	250.00	3,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	207,723.00	207,723.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-4,810,473.00	0.083333	0.083333	0.083333	0.083333
6,102.42	6,102.42	73,229.00	0.083333	0.083333	0.083333	0.083333
-4,166.67	-4,166.67	-50,000.00	0.083333	0.083333	0.083333	0.083333
-10,000.00	-10,000.00	-120,000.00	0.083333	0.083333	0.083333	0.083333
-1,583.33	-1,583.33	-19,000.00	0.083333	0.083333	0.083333	0.083333
-54,166.67	-54,166.67	-650,000.00	0.083333	0.083333	0.083333	0.083333
-33,333.33	-33,333.33	-400,000.00	0.083333	0.083333	0.083333	0.083333

#####	#####	-2,000,000.00	0.083333	0.083333	0.083333	0.083333
-125.00	-125.00	-1,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
38,283.90	38,283.90	497,690.70	0.076923	0.076923	0.076923	0.076923
6,166.08	6,166.08	80,159.05	0.076923	0.076923	0.076923	0.076923
4,414.15	4,414.15	57,384.00	0.076923	0.076923	0.076923	0.076923
729.65	729.65	9,485.49	0.076923	0.076923	0.076923	0.076923
342.56	342.56	4,453.28	0.076923	0.076923	0.076923	0.076923
912.00	912.00	11,856.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
1,083.33	1,083.33	13,000.00	0.083333	0.083333	0.083333	0.083333
-	-	160,000.00	0.98	0	0	0
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
28,261.42	28,261.42	339,137.00	0.083333	0.083333	0.083333	0.083333
-4,166.67	-4,166.67	-50,000.00	0.083333	0.083333	0.083333	0.083333
-	-	#####	0.98	0	0	0
-	-	-632,795.14	0.98	0	0	0
-	-	-160,053.52	0.98	0	0	0
-	-	-	0	0	0	0
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-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
44,211.49	44,211.49	574,749.42	0.076923	0.076923	0.076923	0.076923
7,031.19	7,031.19	91,405.45	0.076923	0.076923	0.076923	0.076923
4,493.91	4,493.91	58,420.80	0.076923	0.076923	0.076923	0.076923
832.02	832.02	10,816.31	0.076923	0.076923	0.076923	0.076923
390.62	390.62	5,078.08	0.076923	0.076923	0.076923	0.076923
686.77	686.77	8,928.00	0.076923	0.076923	0.076923	0.076923
3,461.54	3,461.54	45,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
5,731.38	5,731.38	74,508.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0

-	-	-	0.083333	0.083333	0.083333	0.083333
25,833.33	25,833.33	310,000.00	0.083333	0.083333	0.083333	0.083333
2,916.67	2,916.67	35,000.00	0.083333	0.083333	0.083333	0.083333
28,333.33	28,333.33	340,000.00	0.083333	0.083333	0.083333	0.083333
3,333.33	3,333.33	40,000.00	0.083333	0.083333	0.083333	0.083333
79,166.67	79,166.67	950,000.00	0.083333	0.083333	0.083333	0.083333
1,666.67	1,666.67	20,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
166.67	166.67	2,000.00	0.083333	0.083333	0.083333	0.083333
5,000.00	5,000.00	60,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	30,044.00	30,044.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-1,975,754.00	0.083333	0.083333	0.083333	0.083333
-416.67	-416.67	-5,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
206,312.97	206,312.97	2,682,068.65	0.076923	0.076923	0.076923	0.076923
32,929.71	32,929.71	428,086.19	0.076923	0.076923	0.076923	0.076923
11,000.49	11,000.49	143,006.40	0.076923	0.076923	0.076923	0.076923
3,896.68	3,896.68	50,656.87	0.076923	0.076923	0.076923	0.076923
1,829.43	1,829.43	23,782.57	0.076923	0.076923	0.076923	0.076923
2,545.85	2,545.85	33,096.00	0.076923	0.076923	0.076923	0.076923
18,461.54	18,461.54	240,000.00	0.076923	0.076923	0.076923	0.076923
30,769.23	30,769.23	400,000.00	0.076923	0.076923	0.076923	0.076923
24,476.31	24,476.31	318,192.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
26,666.67	26,666.67	320,000.00	0.083333	0.083333	0.083333	0.083333
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
400.00	400.00	4,800.00	0.083333	0.083333	0.083333	0.083333
18,166.67	18,166.67	218,000.00	0.083333	0.083333	0.083333	0.083333
181.67	181.67	2,180.00	0.083333	0.083333	0.083333	0.083333
62,500.00	62,500.00	750,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	#####	0.0842	0.0839	0.0838	0.0823
23,333.33	23,333.33	280,000.00	0.083333	0.083333	0.083333	0.083333
3,788.33	3,788.33	45,460.00	0.083333	0.083333	0.083333	0.083333
333.33	333.33	4,000.00	0.083333	0.083333	0.083333	0.083333
325.00	325.00	3,900.00	0.083333	0.083333	0.083333	0.083333
450.00	450.00	5,400.00	0.083333	0.083333	0.083333	0.083333
2,098.33	2,098.33	25,180.00	0.083333	0.083333	0.083333	0.083333
1,199.00	1,199.00	14,388.00	0.083333	0.083333	0.083333	0.083333
266.67	266.67	3,200.00	0.083333	0.083333	0.083333	0.083333
1,500.00	1,500.00	18,000.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
350.00	350.00	4,200.00	0.083333	0.083333	0.083333	0.083333
833.33	833.33	10,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
1,544.17	1,544.17	18,530.00	0.083333	0.083333	0.083333	0.083333
55.00	55.00	660.00	0.083333	0.083333	0.083333	0.083333

250.00	250.00	3,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
2,100.00	2,100.00	25,200.00	0.083333	0.083333	0.083333	0.083333
6,062.50	6,062.50	72,750.00	0.083333	0.083333	0.083333	0.083333
91.67	91.67	1,100.00	0.083333	0.083333	0.083333	0.083333
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
6,666.67	6,666.67	80,000.00	0.083333	0.083333	0.083333	0.083333
10,833.33	10,833.33	130,000.00	0.083333	0.083333	0.083333	0.083333
14,533.33	14,533.33	174,400.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	#####	1,521,017.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	400,000.00	400,000.00	0	0	0	0
190,437.42	190,437.42	2,285,249.00	0.083333	0.083333	0.083333	0.083333
5,081.50	5,081.50	60,978.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
#####	#####	-8,813,662.20	0.0842	0.0839	0.0838	0.0823
#####	#####	#####	0.0842	0.0839	0.0838	0.0823
#####	#####	-2,336,700.96	0.0842	0.0839	0.0838	0.0823
#####	#####	-3,015,270.72	0.0842	0.0839	0.0838	0.0823
#####	#####	-7,288,243.17	0.0842	0.0839	0.0838	0.0823
#####	#####	-4,475,089.68	0.0842	0.0839	0.0838	0.0823
#####	#####	-5,836,459.92	0.0842	0.0839	0.0838	0.0823
-25,000.00	-25,000.00	-300,000.00	0.083333	0.083333	0.083333	0.083333
-125.00	-125.00	-1,500.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-6,510,848.38	0.0842	0.0839	0.0838	0.0823
-5,000.00	-5,000.00	-60,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-1,843,212.10	0.0842	0.0839	0.0838	0.0823
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
27,598.74	27,598.74	358,783.60	0.076923	0.076923	0.076923	0.076923
4,542.69	4,542.69	59,055.00	0.076923	0.076923	0.076923	0.076923
2,246.77	2,246.77	29,208.00	0.076923	0.076923	0.076923	0.076923
537.55	537.55	6,988.17	0.076923	0.076923	0.076923	0.076923
252.37	252.37	3,280.83	0.076923	0.076923	0.076923	0.076923
360.00	360.00	4,680.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
125.00	125.00	1,500.00	0.083333	0.083333	0.083333	0.083333
333.33	333.33	4,000.00	0.083333	0.083333	0.083333	0.083333
2,333.33	2,333.33	28,000.00	0.083333	0.083333	0.083333	0.083333
70.83	70.83	850.00	0.083333	0.083333	0.083333	0.083333
166.67	166.67	2,000.00	0.083333	0.083333	0.083333	0.083333
450.00	450.00	5,400.00	0.083333	0.083333	0.083333	0.083333
100.00	100.00	1,200.00	0.083333	0.083333	0.083333	0.083333

-	-	-	0	0	0	0
125.00	125.00	1,500.00	0.083333	0.083333	0.083333	0.083333
375.00	375.00	4,500.00	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	21,702.00	21,702.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-44,387.33	-44,387.33	-532,648.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
246,150.91	246,150.91	3,199,961.84	0.076923	0.076923	0.076923	0.076923
38,406.80	38,406.80	499,288.38	0.076923	0.076923	0.076923	0.076923
19,113.37	19,113.37	248,473.80	0.076923	0.076923	0.076923	0.076923
4,544.80	4,544.80	59,082.46	0.076923	0.076923	0.076923	0.076923
2,163.62	2,163.62	28,127.04	0.076923	0.076923	0.076923	0.076923
2,638.15	2,638.15	34,296.00	0.076923	0.076923	0.076923	0.076923
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-	-	-	0.076923	0.076923	0.076923	0.076923
37,140.00	37,140.00	482,820.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
2,128.83	2,128.83	25,546.00	0.083333	0.083333	0.083333	0.083333
4.17	4.17	50.00	0.083333	0.083333	0.083333	0.083333
1,875.00	1,875.00	22,500.00	0.083333	0.083333	0.083333	0.083333
700.00	700.00	8,400.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
225.00	225.00	2,700.00	0.083333	0.083333	0.083333	0.083333
14.17	14.17	170.00	0.083333	0.083333	0.083333	0.083333
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
458.33	458.33	5,500.00	0.083333	0.083333	0.083333	0.083333
266.67	266.67	3,200.00	0.083333	0.083333	0.083333	0.083333
52.50	52.50	630.00	0.083333	0.083333	0.083333	0.083333
15,000.00	15,000.00	180,000.00	0.083333	0.083333	0.083333	0.083333
133.33	133.33	1,600.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
487.50	487.50	5,850.00	0.083333	0.083333	0.083333	0.083333
5,833.33	5,833.33	70,000.00	0.083333	0.083333	0.083333	0.083333
20,833.33	20,833.33	250,000.00	0.083333	0.083333	0.083333	0.083333
54.17	54.17	650.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
971.67	971.67	11,660.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
93.33	93.33	1,120.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
125.00	125.00	1,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	218,696.00	218,696.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0

#####	#####	-1,801,764.00	0.083333	0.083333	0.083333	0.083333
3,059.25	3,059.25	36,711.00	0.083333	0.083333	0.083333	0.083333
-208.33	-208.33	-2,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-3,333.33	-3,333.33	-40,000.00	0.083333	0.083333	0.083333	0.083333
-1,000.00	-1,000.00	-12,000.00	0.083333	0.083333	0.083333	0.083333
-666.67	-666.67	-8,000.00	0.083333	0.083333	0.083333	0.083333
-30,000.00	-30,000.00	-360,000.00	0.083333	0.083333	0.083333	0.083333
-1,250.00	-1,250.00	-15,000.00	0.083333	0.083333	0.083333	0.083333
-2,083.33	-2,083.33	-25,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
88,771.51	88,771.51	1,154,029.68	0.076923	0.076923	0.076923	0.076923
14,258.02	14,258.02	185,354.20	0.076923	0.076923	0.076923	0.076923
3,167.45	3,167.45	41,176.80	0.076923	0.076923	0.076923	0.076923
1,687.20	1,687.20	21,933.58	0.076923	0.076923	0.076923	0.076923
792.11	792.11	10,297.46	0.076923	0.076923	0.076923	0.076923
1,762.15	1,762.15	22,908.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
461.54	461.54	6,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
372.00	372.00	4,464.00	0.083333	0.083333	0.083333	0.083333
3,032.50	3,032.50	36,390.00	0.083333	0.083333	0.083333	0.083333
22,500.00	22,500.00	270,000.00	0.083333	0.083333	0.083333	0.083333
172.25	172.25	2,067.00	0.083333	0.083333	0.083333	0.083333
416.67	416.67	5,000.00	0.083333	0.083333	0.083333	0.083333
103.33	103.33	1,240.00	0.083333	0.083333	0.083333	0.083333
45.83	45.83	550.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
5,000.00	5,000.00	60,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
37,500.00	37,500.00	450,000.00	0.083333	0.083333	0.083333	0.083333
625.00	625.00	7,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
12,500.00	12,500.00	150,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
1,916.67	1,916.67	23,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	167,280.00	167,280.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
126,945.17	126,945.17	1,523,342.00	0.083333	0.083333	0.083333	0.083333
1,480.58	1,480.58	17,767.00	0.083333	0.083333	0.083333	0.083333
-125.00	-125.00	-1,500.00	0.083333	0.083333	0.083333	0.083333
-6,250.00	-6,250.00	-75,000.00	0.083333	0.083333	0.083333	0.083333

-54,166.67	-54,166.67	-650,000.00	0.083333	0.083333	0.083333	0.083333
-166.67	-166.67	-2,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-8.00	-8.00	-96.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
27,536.67	27,536.67	357,976.69	0.076923	0.076923	0.076923	0.076923
3,372.27	3,372.27	43,839.48	0.076923	0.076923	0.076923	0.076923
1,432.25	1,432.25	18,619.20	0.076923	0.076923	0.076923	0.076923
399.05	399.05	5,187.67	0.076923	0.076923	0.076923	0.076923
187.35	187.35	2,435.53	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
2,307.69	2,307.69	30,000.00	0.076923	0.076923	0.076923	0.076923
2,307.69	2,307.69	30,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
225.00	225.00	2,700.00	0.083333	0.083333	0.083333	0.083333
1,166.67	1,166.67	14,000.00	0.083333	0.083333	0.083333	0.083333
265.00	265.00	3,180.00	0.083333	0.083333	0.083333	0.083333
512.50	512.50	6,150.00	0.083333	0.083333	0.083333	0.083333
1,711.67	1,711.67	20,540.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
38.33	38.33	460.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
38.33	38.33	460.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
275.00	275.00	3,300.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	153.00	153.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
26,378.42	26,378.42	316,541.00	0.083333	0.083333	0.083333	0.083333
307.67	307.67	3,692.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
113,702.10	113,702.10	1,478,127.35	0.076923	0.076923	0.076923	0.076923



18,434.07	18,434.07	239,642.92	0.076923	0.076923	0.076923	0.076923
1,224.92	1,224.92	15,924.00	0.076923	0.076923	0.076923	0.076923
2,181.37	2,181.37	28,357.75	0.076923	0.076923	0.076923	0.076923
1,024.12	1,024.12	13,313.50	0.076923	0.076923	0.076923	0.076923
646.15	646.15	8,400.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
769.23	769.23	10,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
1,250.00	1,250.00	15,000.00	0.083333	0.083333	0.083333	0.083333
1,833.33	1,833.33	22,000.00	0.083333	0.083333	0.083333	0.083333
108.33	108.33	1,300.00	0.083333	0.083333	0.083333	0.083333
13,903.67	13,903.67	166,844.00	0.083333	0.083333	0.083333	0.083333
4,272.67	4,272.67	51,272.00	0.083333	0.083333	0.083333	0.083333
10,833.33	10,833.33	130,000.00	0.083333	0.083333	0.083333	0.083333
441.67	441.67	5,300.00	0.083333	0.083333	0.083333	0.083333
429.17	429.17	5,150.00	0.083333	0.083333	0.083333	0.083333
3,975.00	3,975.00	47,700.00	0.083333	0.083333	0.083333	0.083333
500.00	500.00	6,000.00	0.083333	0.083333	0.083333	0.083333
29.17	29.17	350.00	0.083333	0.083333	0.083333	0.083333
26.67	26.67	320.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
7,500.00	7,500.00	90,000.00	0.083333	0.083333	0.083333	0.083333
9,166.67	9,166.67	110,000.00	0.083333	0.083333	0.083333	0.083333
116.67	116.67	1,400.00	0.083333	0.083333	0.083333	0.083333
4,158.33	4,158.33	49,900.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	67,594.00	67,594.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
124,265.17	124,265.17	1,491,182.00	0.083333	0.083333	0.083333	0.083333
1,449.33	1,449.33	17,392.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-4,166.67	-4,166.67	-50,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
14,411.79	14,411.79	187,353.33	0.076923	0.076923	0.076923	0.076923
2,007.31	2,007.31	26,095.01	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
237.53	237.53	3,087.91	0.076923	0.076923	0.076923	0.076923
111.52	111.52	1,449.72	0.076923	0.076923	0.076923	0.076923
692.31	692.31	9,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
2,307.69	2,307.69	30,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
3,333.33	3,333.33	40,000.00	0.083333	0.083333	0.083333	0.083333

143.33	143.33	1,720.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
2,916.67	2,916.67	35,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	48,107.00	48,107.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
18,505.50	18,505.50	222,066.00	0.083333	0.083333	0.083333	0.083333
215.83	215.83	2,590.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-1,000.00	-1,000.00	-12,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
450.00	450.00	5,400.00	0.083333	0.083333	0.083333	0.083333
14,583.33	14,583.33	175,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
1,250.00	1,250.00	15,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
15.00	15.00	180.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	12,142.00	12,142.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
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12,491.08	12,491.08	149,893.00	0.083333	0.083333	0.083333	0.083333
145.67	145.67	1,748.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
103,960.34	103,960.34	1,351,484.43	0.076923	0.076923	0.076923	0.076923
16,458.39	16,458.39	213,959.04	0.076923	0.076923	0.076923	0.076923

4,263.51	4,263.51	55,425.60	0.076923	0.076923	0.076923	0.076923
1,947.58	1,947.58	25,318.49	0.076923	0.076923	0.076923	0.076923
914.35	914.35	11,886.61	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
11,538.46	11,538.46	150,000.00	0.076923	0.076923	0.076923	0.076923
18,461.54	18,461.54	240,000.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
530.00	530.00	6,360.00	0.083333	0.083333	0.083333	0.083333
1,766.67	1,766.67	21,200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
19,800.00	19,800.00	237,600.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
4,328.33	4,328.33	51,940.00	0.083333	0.083333	0.083333	0.083333
666.67	666.67	8,000.00	0.083333	0.083333	0.083333	0.083333
541.67	541.67	6,500.00	0.083333	0.083333	0.083333	0.083333
2,333.33	2,333.33	28,000.00	0.083333	0.083333	0.083333	0.083333
47.67	47.67	572.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
3,750.00	3,750.00	45,000.00	0.083333	0.083333	0.083333	0.083333
11,983.33	11,983.33	143,800.00	0.083333	0.083333	0.083333	0.083333
4,416.67	4,416.67	53,000.00	0.083333	0.083333	0.083333	0.083333
4,151.67	4,151.67	49,820.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
39,741.67	39,741.67	476,900.00	0.083333	0.083333	0.083333	0.083333
116.67	116.67	1,400.00	0.083333	0.083333	0.083333	0.083333
450.00	450.00	5,400.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
208.33	208.33	2,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	152,857.00	152,857.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
161,828.58	161,828.58	1,941,943.00	0.083333	0.083333	0.083333	0.083333
1,887.42	1,887.42	22,649.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-833.33	-833.33	-10,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-2,350,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-2,150,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
74,372.41	74,372.41	966,841.31	0.076923	0.076923	0.076923	0.076923
11,372.94	11,372.94	147,848.20	0.076923	0.076923	0.076923	0.076923
3,772.25	3,772.25	49,039.20	0.076923	0.076923	0.076923	0.076923
1,378.98	1,378.98	17,926.68	0.076923	0.076923	0.076923	0.076923
647.41	647.41	8,416.28	0.076923	0.076923	0.076923	0.076923
456.00	456.00	5,928.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923

5,837.54	5,837.54	75,888.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
666.67	666.67	8,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
700.00	700.00	8,400.00	0.083333	0.083333	0.083333	0.083333
525.00	525.00	6,300.00	0.083333	0.083333	0.083333	0.083333
1,750.00	1,750.00	21,000.00	0.083333	0.083333	0.083333	0.083333
1,137.50	1,137.50	13,650.00	0.083333	0.083333	0.083333	0.083333
266.67	266.67	3,200.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
700.00	700.00	8,400.00	0.083333	0.083333	0.083333	0.083333
2,362.50	2,362.50	28,350.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
3,333.33	3,333.33	40,000.00	0.083333	0.083333	0.083333	0.083333
131.25	131.25	1,575.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
218.75	218.75	2,625.00	0.083333	0.083333	0.083333	0.083333
175.00	175.00	2,100.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	20,257.00	20,257.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
#####	#####	-1,465,745.00	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
415,789.33	415,789.33	4,989,472.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
#####	#####	-4,740,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333

-	-	-	0.083333	0.083333	0.083333	0.083333
123,744.08	123,744.08	1,608,673.04	0.076923	0.076923	0.076923	0.076923
19,736.79	19,736.79	256,578.27	0.076923	0.076923	0.076923	0.076923
2,544.92	2,544.92	33,084.00	0.076923	0.076923	0.076923	0.076923
2,335.52	2,335.52	30,361.76	0.076923	0.076923	0.076923	0.076923
1,096.49	1,096.49	14,254.35	0.076923	0.076923	0.076923	0.076923
692.31	692.31	9,000.00	0.076923	0.076923	0.076923	0.076923
14,538.46	14,538.46	189,000.00	0.076923	0.076923	0.076923	0.076923
22,615.38	22,615.38	294,000.00	0.076923	0.076923	0.076923	0.076923
3,885.23	3,885.23	50,508.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
2,100.00	2,100.00	25,200.00	0.083333	0.083333	0.083333	0.083333
192.50	192.50	2,310.00	0.083333	0.083333	0.083333	0.083333
16,625.00	16,625.00	199,500.00	0.083333	0.083333	0.083333	0.083333
262.50	262.50	3,150.00	0.083333	0.083333	0.083333	0.083333
16,666.67	16,666.67	200,000.00	0.083333	0.083333	0.083333	0.083333
35,583.33	35,583.33	427,000.00	0.083333	0.083333	0.083333	0.083333
3,850.00	3,850.00	46,200.00	0.083333	0.083333	0.083333	0.083333
175.00	175.00	2,100.00	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
4,166.67	4,166.67	50,000.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
612.50	612.50	7,350.00	0.083333	0.083333	0.083333	0.083333
525.00	525.00	6,300.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
262.50	262.50	3,150.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
8,333.33	8,333.33	100,000.00	0.083333	0.083333	0.083333	0.083333
1,750.00	1,750.00	21,000.00	0.083333	0.083333	0.083333	0.083333
14,875.00	14,875.00	178,500.00	0.083333	0.083333	0.083333	0.083333
26,250.00	26,250.00	315,000.00	0.083333	0.083333	0.083333	0.083333
17,500.00	17,500.00	210,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	968,086.00	968,086.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	100,000.00	100,000.00	0	0	0	0
135,133.25	135,133.25	1,621,599.00	0.083333	0.083333	0.083333	0.083333
3,054.08	3,054.08	36,649.00	0.083333	0.083333	0.083333	0.083333
-83.33	-83.33	-1,000.00	0.083333	0.083333	0.083333	0.083333
-9,808.53	-9,855.63	-117,749.45	0.0833	0.0833	0.0833	0.0833
-25,728.16	-25,851.70	-308,861.44	0.0833	0.0833	0.0833	0.0833
-5,000.00	-5,000.00	-60,000.00	0.083333	0.083333	0.083333	0.083333
-1,666.67	-1,666.67	-20,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-4,262,987.36	0.0833	0.0833	0.0833	0.0833
-333.33	-333.33	-4,000.00	0.083333	0.083333	0.083333	0.083333
-61,642.00	-61,938.00	-740,000.00	0.0833	0.0833	0.0833	0.0833
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333

-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
286,556.13	286,556.13	3,725,229.70	0.076923	0.076923	0.076923	0.076923
45,638.19	45,638.19	593,296.45	0.076923	0.076923	0.076923	0.076923
9,468.55	9,468.55	123,091.20	0.076923	0.076923	0.076923	0.076923
5,400.52	5,400.52	70,206.75	0.076923	0.076923	0.076923	0.076923
2,535.45	2,535.45	32,960.91	0.076923	0.076923	0.076923	0.076923
2,896.62	2,896.62	37,656.00	0.076923	0.076923	0.076923	0.076923
403.85	403.85	5,250.00	0.076923	0.076923	0.076923	0.076923
3,230.77	3,230.77	42,000.00	0.076923	0.076923	0.076923	0.076923
16,644.92	16,644.92	216,384.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
2,625.00	2,625.00	31,500.00	0.083333	0.083333	0.083333	0.083333
1,050.00	1,050.00	12,600.00	0.083333	0.083333	0.083333	0.083333
21,000.00	21,000.00	252,000.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
1,666.67	1,666.67	20,000.00	0.083333	0.083333	0.083333	0.083333
48,333.33	48,333.33	580,000.00	0.083333	0.083333	0.083333	0.083333
7,437.50	7,437.50	89,250.00	0.083333	0.083333	0.083333	0.083333
2,887.50	2,887.50	34,650.00	0.083333	0.083333	0.083333	0.083333
525.00	525.00	6,300.00	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
962.50	962.50	11,550.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
5,687.50	5,687.50	68,250.00	0.083333	0.083333	0.083333	0.083333
192.50	192.50	2,310.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
6,666.67	6,666.67	80,000.00	0.083333	0.083333	0.083333	0.083333
7,500.00	7,500.00	90,000.00	0.083333	0.083333	0.083333	0.083333
75,000.00	75,000.00	900,000.00	0.083333	0.083333	0.083333	0.083333
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
28,000.00	28,000.00	336,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	#####	2,616,377.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
262,569.08	262,569.08	3,150,829.00	0.083333	0.083333	0.083333	0.083333
5,934.25	5,934.25	71,211.00	0.083333	0.083333	0.083333	0.083333
-1,666.67	-1,666.67	-20,000.00	0.083333	0.083333	0.083333	0.083333
-833.33	-833.33	-10,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
192,333.41	192,333.41	2,500,334.28	0.076923	0.076923	0.076923	0.076923
31,233.63	31,233.63	406,037.18	0.076923	0.076923	0.076923	0.076923
2,665.66	2,665.66	34,653.60	0.076923	0.076923	0.076923	0.076923

3,695.98	3,695.98	48,047.73	0.076923	0.076923	0.076923	0.076923
1,735.20	1,735.20	22,557.62	0.076923	0.076923	0.076923	0.076923
2,060.31	2,060.31	26,784.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
18,576.92	18,576.92	241,500.00	0.076923	0.076923	0.076923	0.076923
8,717.54	8,717.54	113,328.00	0.076923	0.076923	0.076923	0.076923
-	-	-	0.076923	0.076923	0.076923	0.076923
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
46,666.67	46,666.67	560,000.00	0.083333	0.083333	0.083333	0.083333
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
2,083.33	2,083.33	25,000.00	0.083333	0.083333	0.083333	0.083333
29,166.67	29,166.67	350,000.00	0.083333	0.083333	0.083333	0.083333
656.25	656.25	7,875.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
375.00	375.00	4,500.00	0.083333	0.083333	0.083333	0.083333
10,416.67	10,416.67	125,000.00	0.083333	0.083333	0.083333	0.083333
393.75	393.75	4,725.00	0.083333	0.083333	0.083333	0.083333
3,750.00	3,750.00	45,000.00	0.083333	0.083333	0.083333	0.083333
1,666.67	1,666.67	20,000.00	0.083333	0.083333	0.083333	0.083333
612.50	612.50	7,350.00	0.083333	0.083333	0.083333	0.083333
12,500.00	12,500.00	150,000.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
437.50	437.50	5,250.00	0.083333	0.083333	0.083333	0.083333
16,666.67	16,666.67	200,000.00	0.083333	0.083333	0.083333	0.083333
218.75	218.75	2,625.00	0.083333	0.083333	0.083333	0.083333
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
108,333.33	108,333.33	1,300,000.00	0.083333	0.083333	0.083333	0.083333
875.00	875.00	10,500.00	0.083333	0.083333	0.083333	0.083333
2,500.00	2,500.00	30,000.00	0.083333	0.083333	0.083333	0.083333
33,333.33	33,333.33	400,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	293,423.00	293,423.00	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	200,000.00	200,000.00	0	0	0	0
186,962.08	186,962.08	2,243,545.00	0.083333	0.083333	0.083333	0.083333
4,225.50	4,225.50	50,706.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-81,814.75	-82,207.62	-982,169.84	0.0833	0.0833	0.0833	0.0833
-8,333.33	-8,333.33	-100,000.00	0.083333	0.083333	0.083333	0.083333
#####	#####	-8,220,445.68	0.0833	0.0833	0.0833	0.0833
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-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
192,333.41	192,333.41	2,500,334.28	0.076923	0.076923	0.076923	0.076923
31,233.63	31,233.63	406,037.18	0.076923	0.076923	0.076923	0.076923
2,665.66	2,665.66	34,653.60	0.076923	0.076923	0.076923	0.076923
3,695.98	3,695.98	48,047.73	0.076923	0.076923	0.076923	0.076923
1,735.20	1,735.20	22,557.62	0.076923	0.076923	0.076923	0.076923
2,060.31	2,060.31	26,784.00	0.076923	0.076923	0.076923	0.076923





154,264.54	154,264.54	2,005,439.00	0.076923	0.076923	0.076923	0.076923
23,894.85	23,894.85	310,633.00	0.076923	0.076923	0.076923	0.076923
30,769.23	30,769.23	400,000.00	0.076923	0.076923	0.076923	0.076923
41,666.67	41,666.67	500,000.00	0.083333	0.083333	0.083333	0.083333
50,000.00	50,000.00	600,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
8,333.33	8,333.33	100,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
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-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
91,374.25	91,374.25	1,096,491.00	0.083333	0.083333	0.083333	0.083333
57,748.50	57,748.50	692,982.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
5,701.75	5,701.75	68,421.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
182,748.50	182,748.50	2,192,982.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
39,181.25	39,181.25	470,175.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
#####	#####	#####	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
-	-	-	0.083333	0.083333	0.083333	0.083333
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#####	#####	-1,250,000.00	0.083333	0.083333	0.083333	0.083333
-65,833.33	-65,833.33	-790,000.00	0.083333	0.083333	0.083333	0.083333
-	-	-	0	0	0	0
-	-	-	0.083333	0.083333	0.083333	0.083333
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#####	#####	-8,479,000.00	0	0	0	0
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Executive and Council Vote1 - Executive and Council  
Budget and Treasury Office Vote2 - Budget and Treasury Office  
Corporate Services Vote3 - Corporate Services  
Community and Social Services Vote4 - Community and Social Services  
Sport and Recreation Vote5 - Sport and Recreation  
Public Safety Vote6 - Public Safety  
Road Transport Vote7 - Road Transport  
Electricity Vote8 - Electricity  
Water Vote9 - Water  
Waste Water Management Vote10 - Waste Water Management  
Waste Management Vote11 - Waste Management  
Environmental Protection Vote12 - Environmental Protection  
Other Vote13 - Other



















































422393.5	558396.9	597484.7	642296.1	-	-	-
104456	187881	201032.7	216110.1	-	-	-
42239.35	66076.97	70702.36	76005.04	-	-	-
31731.82	39719.92	42500.31	45687.84	-	-	-
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567348	621708	665227.6	715119.6	-	-	-
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218000	350000	374500	402587.5	-	-	-
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500000	300000	321000	345075	-	-	-
5000	5000	5350	5751.25	-	-	-
35000	40000	42800	46010	-	-	-
6000	6000	6420	6901.5	-	-	-
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600	1000	1070	1150.25	-	-	-
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100000	100000	107000	115025	-	-	-
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2200	2420	2589.4	2783.605	-	-	-
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10000	10000	10700	11502.5	-	-	-
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6000	6300	6741	7246.575	-	-	-
600	700	749	805.175	-	-	-
380000	410400	439128	472062.6	-	-	-
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350000	400000	428000	460100	-	-	-
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82000	82000	87740	94320.5	-	-	-
137000	170000	181900	195542.5	-	-	-
42120	50000	53500	57512.5	-	-	-
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150000	180000	192600	207045	-	-	-
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13000	14000	14980	16103.5	-	-	-
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36000	30000	32100	34507.5	-	-	-
4000	5000	5350	5751.25	-	-	-
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170000	200000	214000	230050	-	-	-
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22000	25000	26750	28756.25	-	-	-
26000	28600	30602	32897.15	-	-	-
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10000	10000	10700	11502.5	-	-	-
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1000	1100	1177	1265.275	-	-	-
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17000	18000	19260	20704.5	-	-	-
10000	12000	12840	13803	-	-	-
3000	3300	3531	3795.825	-	-	-
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4722	14885	15926.95	17121.47	-	-	-
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247536	281877.6	301609	324229.7	-	-	-
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7000	10000	10700	11502.5	-	-	-
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100000	105000	112350	120776.3	-	-	-
5000	5000	5350	5751.25	-	-	-
1000	6000	6420	6901.5	-	-	-
1500	2000	2140	2300.5	-	-	-
420	480	513.6	552.12	-	-	-
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1600	1600	1712	1840.4	-	-	-
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11000	11660	12476.2	13411.92	-	-	-
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37050	48107	88073	154740	-	-	-
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144675	222066	237610.6	255431.4	-	-	-
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25288	8000	8560	9202	-	-	-
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540	572	612.04	657.943	-	-	-
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4000	6300	6741	7246.575	-	-	-
10000	21000	22470	24155.25	-	-	-
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2000	2100	2247	2415.525	-	-	-
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190000	199500	213465	229474.9	-	-	-
3000	3150	3370.5	3623.288	-	-	-
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357000	427000	456890	491156.8	-	-	-
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32000	50000	53500	57512.5	-	-	-
5000	5250	5617.5	6038.813	-	-	-
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0	0	0	0	-	-	-
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Vote	Descriptor I/E or GL	Departmen	Sub-Vote	Municipal \	Grap Vote	Income or	Grap Class
1.1E+08	SALARISS I/E	1010	1001	Municipal	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1010	1005	Municipal	Executive	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1010	1006	Municipal	Executive	E	EMPLOYE
1.1E+08	GROEPVE I/E	1010	1007	Municipal	Executive	E	EMPLOYE
1.1E+08	WERKLOC I/E	1010	1008	Municipal	Executive	E	EMPLOYE
1.1E+08	BEHUISIN I/E	1010	1011	Municipal	Executive	E	EMPLOYE
1.1E+08	OORTYDV I/E	1010	1013	Municipal	Executive	E	EMPLOYE
1.1E+08	VERVOER I/E	1010	1018	Municipal	Executive	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1010	1020	Municipal	Executive	E	EMPLOYE
1.1E+08	LED I/E	1010	2013	Municipal	Executive	E	General Ex
1.1E+08	MENSLIKE I/E	1010	2014	Municipal	Executive	E	General Ex
1.1E+08	DEPRECI I/E	1010	1141	Municipal	Executive	E	Depreciatic
1.1E+08	LOSS ON I/E	1010	1142	Municipal	Executive	I	Gains on D
1.1E+08	EXTERNAL I/E	1010	1143	Municipal	Executive	E	Finance Cf
1.1E+08	DIVERSE II/E	1010	2015	Municipal	Executive	E	General Ex
1.1E+08	SOKKER 2 I/E	1010	2016	Municipal	Executive	E	General Ex
1.1E+08	SPORTON I/E	1010	2017	Municipal	Executive	E	General Ex
1.1E+08	FEESTE I/E	1010	2018	Municipal	Executive	E	General Ex
1.1E+08	REKLAME I/E	1010	2019	Municipal	Executive	E	General Ex
1.1E+08	BEMARKIN I/E	1010	2021	Municipal	Executive	E	General Ex
1.1E+08	DRUKWEF I/E	1010	2042	Municipal	Executive	E	General Ex
1.1E+08	GOP-PRO I/E	1010	2055	Municipal	Executive	E	General Ex
1.1E+08	KRANSE 8 I/E	1010	2070	Municipal	Executive	E	General Ex
1.1E+08	KONGRES I/E	1010	2072	Municipal	Executive	E	General Ex
1.1E+08	LEDEGELI I/E	1010	2080	Municipal	Executive	E	General Ex
1.1E+08	OPLEIDIN I/E	1010	2105	Municipal	Executive	E	General Ex
1.1E+08	ONTHAAL I/E	1010	2106	Municipal	Executive	E	General Ex
1.1E+08	OUDITKOS I/E	1010	2110	Municipal	Executive	E	General Ex
1.1E+08	PROFESS I/E	1010	2121	Municipal	Executive	E	General Ex
1.1E+08	REKENAA I/E	1010	2140	Municipal	Executive	E	General Ex
1.1E+08	REKLAME I/E	1010	2141	Municipal	Executive	E	General Ex
1.1E+08	REGSOPII I/E	1010	2142	Municipal	Executive	E	General Ex
1.1E+08	REIS- & VI I/E	1010	2143	Municipal	Executive	E	General Ex
1.1E+08	SEKURITE I/E	1010	2150	Municipal	Executive	E	General Ex
1.1E+08	TOELAES: I/E	1010	2161	Municipal	Executive	E	General Ex
1.1E+08	VERVOER I/E	1010	2180	Municipal	Executive	E	General Ex
1.1E+08	LOSS ON I/E	1010	2601	Municipal	Executive	I	Gains on D
1.1E+08	MEUBELS I/E	1010	3011	Municipal	Executive	E	Repairs an
1.1E+08	REKENAA I/E	1010	3050	Municipal	Executive	E	Repairs an
1.1E+08	RENTE OF I/E	1010	4001	Municipal	Executive	E	Finance Cf
1.1E+08	RENTE OF I/E	1010	4014	Municipal	Executive	E	Finance Cf
1.1E+08	WAARDE\ I/E	1010	4015	Municipal	Executive	E	Depreciatic
1.1E+08	EXTERNAL I/E	1010	4021	Municipal	Executive	E	Finance Cf
1.1E+08	DEPRECI I/E	1010	5022	Municipal	Executive	E	Depreciatic
1.1E+08	ADMIN HE I/E	1010	7251	Municipal	Executive	I	Internal Ch
1.1E+08	DIVERSE II/E	1010	9001	Municipal	Executive	I	Other Reve
1.1E+08	PROFIT O I/E	1010	9401	Municipal	Executive	I	Gains on D
1.1E+08	INCOME E I/E	1010	9402	Municipal	Executive	I	Governme
1.1E+08	DIVIDENT: I/E	1010	9980	Municipal	Executive	E	General Ex
1.1E+08	CAPITALIS I/E	1010	9984	Municipal	Executive	I	Governme
1.1E+08	CAPITALIS I/E	1010	9986	Municipal	Executive	I	Public Con
1.1E+08	SALARISS I/E	1011	1001	Council Ge	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1011	1005	Council Ge	Executive	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1011	1006	Council Ge	Executive	E	EMPLOYE
1.1E+08	GROEPVE I/E	1011	1007	Council Ge	Executive	E	EMPLOYE
1.1E+08	WERKLOC I/E	1011	1008	Council Ge	Executive	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1011	1009	Council Ge	Executive	E	EMPLOYE

1.1E+08	BEHUISIN I/E	1011	1011	Council Ge Executive : E	EMPLOYE
1.1E+08	OORTYDV I/E	1011	1013	Council Ge Executive : E	EMPLOYE
1.1E+08	VERVOER I/E	1011	1018	Council Ge Executive : E	EMPLOYE
1.1E+08	TYDELIKE I/E	1011	1020	Council Ge Executive : E	EMPLOYE
1.1E+08	DEPRECI/ I/E	1011	1141	Council Ge Executive : E	Depreciatic
1.1E+08	LOSS ON I/E	1011	1142	Council Ge Executive : I	Gains on D
1.1E+08	EXTERNAI I/E	1011	1143	Council Ge Executive : E	Finance Cf
1.1E+08	BRANDST I/E	1011	2024	Council Ge Executive : E	General Ex
1.1E+08	DONASIE I/E	1011	2041	Council Ge Executive : E	General Ex
1.1E+08	DRUKWEF I/E	1011	2042	Council Ge Executive : E	General Ex
1.1E+08	ARMOEDE I/E	1011	2049	Council Ge Executive : E	General Ex
1.1E+08	ARMOEDE I/E	1011	2050	Council Ge Executive : E	General Ex
1.1E+08	HUURGEL I/E	1011	2066	Council Ge Executive : E	General Ex
1.1E+08	KONGRES I/E	1011	2072	Council Ge Executive : E	General Ex
1.1E+08	LEDEGELI I/E	1011	2080	Council Ge Executive : E	General Ex
1.1E+08	MAATSKA I/E	1011	2089	Council Ge Executive : E	General Ex
1.1E+08	ONTHAAL I/E	1011	2106	Council Ge Executive : E	General Ex
1.1E+08	OLIE EN SI I/E	1011	2111	Council Ge Executive : E	General Ex
1.1E+08	PERSONE I/E	1011	2117	Council Ge Executive : E	General Ex
1.1E+08	PUBLIEKE I/E	1011	2123	Council Ge Executive : E	General Ex
1.1E+08	RAADSLEI I/E	1011	2130	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2131	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2132	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2133	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2134	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2135	Council Ge Executive : E	Remunerat
1.1E+08	RAADSLEI I/E	1011	2138	Council Ge Executive : E	Remunerat
1.1E+08	REIS- & VI I/E	1011	2143	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2144	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2146	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2147	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2148	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2149	Council Ge Executive : E	General Ex
1.1E+08	STUDIEBE I/E	1011	2156	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2157	Council Ge Executive : E	General Ex
1.1E+08	SOSIO-EK I/E	1011	2158	Council Ge Executive : E	General Ex
1.1E+08	TOELAES: I/E	1011	2162	Council Ge Executive : E	General Ex
1.1E+08	WYKSKOM I/E	1011	2194	Council Ge Executive : E	General Ex
1.1E+08	LOSS ON I/E	1011	2601	Council Ge Executive : E	Gains on D
1.1E+08	MEUBELS I/E	1011	3011	Council Ge Executive : E	Repairs an
1.1E+08	RENTE OF I/E	1011	4001	Council Ge Executive : E	Finance Cf
1.1E+08	RENTE OF I/E	1011	4014	Council Ge Executive : E	Finance Cf
1.1E+08	WAARDE\ I/E	1011	4015	Council Ge Executive : E	Depreciatic
1.1E+08	EXTERNAI I/E	1011	4021	Council Ge Executive : E	Finance Cf
1.1E+08	DEPRECI/ I/E	1011	5022	Council Ge Executive : E	Depreciatic
1.1E+08	ADMIN HE I/E	1011	7251	Council Ge Executive : E	Internal Ch
1.1E+08	DIVERSE II I/E	1011	9001	Council Ge Executive : I	Other Reve
1.1E+08	GELYKE T I/E	1011	9009	Council Ge Executive : I	Governme
1.1E+08	PROFIT O I/E	1011	9401	Council Ge Executive : I	Gains on D
1.1E+08	INCOME E I/E	1011	9402	Council Ge Executive : I	Governme
1.1E+08	DIVIDENT: I/E	1011	9980	Council Ge Executive : E	General Ex
1.1E+08	CAPITALIS I/E	1011	9984	Council Ge Executive : I	Governme
1.1E+08	CAPITALIS I/E	1011	9986	Council Ge Executive : I	Public Con
1.1E+08	SALARISS I/E	1020	1001	Corporate Corporate : E	EMPLOYE
1.1E+08	PENSIOEN I/E	1020	1005	Corporate Corporate : E	EMPLOYE
1.1E+08	MEDIESEF I/E	1020	1006	Corporate Corporate : E	EMPLOYE
1.1E+08	GROEPVE I/E	1020	1007	Corporate Corporate : E	EMPLOYE
1.1E+08	WERKLOC I/E	1020	1008	Corporate Corporate : E	EMPLOYE

1.1E+08	BEHUISIN I/E	1020	1011	Corporate	Corporate	E	EMPLOYE
1.1E+08	BYSTAND I/E	1020	1012	Corporate	Corporate	E	EMPLOYE
1.1E+08	OORTYDV I/E	1020	1013	Corporate	Corporate	E	EMPLOYE
1.1E+08	VERVOER I/E	1020	1018	Corporate	Corporate	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1020	1020	Corporate	Corporate	E	EMPLOYE
1.1E+08	DEPRECI I/E	1020	1141	Corporate	Corporate	E	Depreciati
1.1E+08	LOSS ON I/E	1020	1142	Corporate	Corporate	I	Gains on D
1.1E+08	EXTERNAL I/E	1020	1143	Corporate	Corporate	E	Finance Cf
1.1E+08	ADVERTE I/E	1020	2001	Corporate	Corporate	E	General Ex
1.1E+08	BESKERM I/E	1020	2022	Corporate	Corporate	E	General Ex
1.1E+08	BRANDST I/E	1020	2024	Corporate	Corporate	E	General Ex
1.1E+08	BURG. BE I/E	1020	2026	Corporate	Corporate	E	General Ex
1.1E+08	DRUKWEF I/E	1020	2042	Corporate	Corporate	E	General Ex
1.1E+08	HUURGEL I/E	1020	2066	Corporate	Corporate	E	General Ex
1.1E+08	KONGRES I/E	1020	2072	Corporate	Corporate	E	General Ex
1.1E+08	LEDEGELI I/E	1020	2080	Corporate	Corporate	E	General Ex
1.1E+08	LISENSIE I/E	1020	2082	Corporate	Corporate	E	General Ex
1.1E+08	OORDRAC I/E	1020	2102	Corporate	Corporate	E	General Ex
1.1E+08	OPLEIDIN I/E	1020	2105	Corporate	Corporate	E	General Ex
1.1E+08	ONTHAAL I/E	1020	2106	Corporate	Corporate	E	General Ex
1.1E+08	OLIE EN S I/E	1020	2111	Corporate	Corporate	E	General Ex
1.1E+08	POSGELD I/E	1020	2120	Corporate	Corporate	E	General Ex
1.1E+08	PROFESS I/E	1020	2121	Corporate	Corporate	E	General Ex
1.1E+08	REKENAA I/E	1020	2140	Corporate	Corporate	E	General Ex
1.1E+08	REGSOPII I/E	1020	2142	Corporate	Corporate	E	General Ex
1.1E+08	REIS- & VI I/E	1020	2143	Corporate	Corporate	E	General Ex
1.1E+08	TEE, KOFI I/E	1020	2159	Corporate	Corporate	E	General Ex
1.1E+08	TELEFOOI I/E	1020	2160	Corporate	Corporate	E	General Ex
1.1E+08	VERVOER I/E	1020	2180	Corporate	Corporate	E	General Ex
1.1E+08	LOSS ON I/E	1020	2601	Corporate	Corporate	I	Gains on D
1.1E+08	MASJIENE I/E	1020	3010	Corporate	Corporate	E	Repairs an
1.1E+08	MEUBELS I/E	1020	3011	Corporate	Corporate	E	Repairs an
1.1E+08	REKENAA I/E	1020	3050	Corporate	Corporate	E	Repairs an
1.1E+08	VOERTUIE I/E	1020	3076	Corporate	Corporate	E	Repairs an
1.1E+08	RENTE OF I/E	1020	4001	Corporate	Corporate	E	Finance Cf
1.1E+08	RENTE OF I/E	1020	4014	Corporate	Corporate	E	Finance Cf
1.1E+08	WAARDE\ I/E	1020	4015	Corporate	Corporate	E	Depreciati
1.1E+08	EXTERNAL I/E	1020	4021	Corporate	Corporate	E	Finance Cf
1.1E+08	DEPRECI I/E	1020	5022	Corporate	Corporate	E	Depreciati
1.1E+08	ADMIN HE I/E	1020	7251	Corporate	Corporate	I	Internal Ch
1.1E+08	WERKTUI I/E	1020	7256	Corporate	Corporate	E	Internal Ch
1.1E+08	DIVERSE I I/E	1020	9001	Corporate	Corporate	I	Other Reve
1.1E+08	ADVERTE I/E	1020	9002	Corporate	Corporate	I	Other Reve
1.1E+08	FOTOSTA I/E	1020	9003	Corporate	Corporate	I	Other Reve
1.1E+08	PROFIT O I/E	1020	9401	Corporate	Corporate	I	Gains on D
1.1E+08	INCOME E I/E	1020	9402	Corporate	Corporate	I	Governme
1.1E+08	DIVIDEN I/E	1020	9980	Corporate	Corporate	E	General Ex
1.1E+08	CAPITALIS I/E	1020	9984	Corporate	Corporate	I	Governme
1.1E+08	CAPITALIS I/E	1020	9986	Corporate	Corporate	I	Public Con
1.1E+08	SALARISS I/E	1022	1001	Library	Community	E	EMPLOYE
1.1E+08	PENSIOEN I/E	1022	1005	Library	Community	E	EMPLOYE
1.1E+08	MEDIESEF I/E	1022	1006	Library	Community	E	EMPLOYE
1.1E+08	GROEPVE I/E	1022	1007	Library	Community	E	EMPLOYE
1.1E+08	WERKLOC I/E	1022	1008	Library	Community	E	EMPLOYE
1.1E+08	BEHUISIN I/E	1022	1011	Library	Community	E	EMPLOYE
1.1E+08	OORTYDV I/E	1022	1013	Library	Community	E	EMPLOYE
1.1E+08	VERVOER I/E	1022	1018	Library	Community	E	EMPLOYE
1.1E+08	TYDELIKE I/E	1022	1020	Library	Community	E	EMPLOYE

1.1E+08	DEPRECIATIE	1022	1141	Library	Community	Depreciatie
1.1E+08	LOSS ON DIV	1022	1142	Library	Community	Gains on Div
1.1E+08	EXTERNALE	1022	1143	Library	Community	Finance Cost
1.1E+08	DIENSTEN	1022	2040	Library	Community	General Expense
1.1E+08	DRUKWERK	1022	2042	Library	Community	General Expense
1.1E+08	HUURGELDEN	1022	2066	Library	Community	General Expense
1.1E+08	REKENAAR	1022	2140	Library	Community	General Expense
1.1E+08	REIS- & VI	1022	2143	Library	Community	General Expense
1.1E+08	SEKURITEIT	1022	2150	Library	Community	General Expense
1.1E+08	SKOONMAAK	1022	2152	Library	Community	General Expense
1.1E+08	TEE, KOFFI	1022	2159	Library	Community	General Expense
1.1E+08	TELEFOON	1022	2160	Library	Community	General Expense
1.1E+08	VERLOREN	1022	2172	Library	Community	General Expense
1.1E+08	VERVOER	1022	2180	Library	Community	General Expense
1.1E+08	LOSS ON DIV	1022	2601	Library	Community	Gains on Div
1.1E+08	GEBOUWEN	1022	3001	Library	Community	Repairs and
1.1E+08	MEUBELS	1022	3011	Library	Community	Repairs and
1.1E+08	REKENAAR	1022	3050	Library	Community	Repairs and
1.1E+08	RENTE ON	1022	4001	Library	Community	Finance Cost
1.1E+08	RENTE ON	1022	4014	Library	Community	Finance Cost
1.1E+08	WAARDELEN	1022	4015	Library	Community	Depreciatie
1.1E+08	EXTERNALE	1022	4021	Library	Community	Finance Cost
1.1E+08	DEPRECIATIE	1022	5022	Library	Community	Depreciatie
1.1E+08	ADMINISTRATIE	1022	7251	Library	Community	Internal Charge
1.1E+08	DIVERSE INKOMEN	1022	9001	Library	Community	Other Revenue
1.1E+08	FOTOSTAAT	1022	9003	Library	Community	Other Revenue
1.1E+08	BOETES (IN)	1022	9010	Library	Community	Fines
1.1E+08	HUUR: BIJEN	1022	9011	Library	Community	Rental of Fixed
1.1E+08	SUBSIDIE	1022	9012	Library	Community	Government
1.1E+08	PROFIT ON DIV	1022	9401	Library	Community	Gains on Div
1.1E+08	INCOME ON DIV	1022	9402	Library	Community	Government
1.1E+08	DIVIDENDEN	1022	9980	Library	Community	General Expense
1.1E+08	CAPITALISATIE	1022	9984	Library	Community	Government
1.1E+08	CAPITALISATIE	1022	9986	Library	Community	Public Contribution
1.1E+08	SALARISSEN	1025	1001	Human Resources	Corporate	EMPLOYEE
1.1E+08	PENSIOENEN	1025	1005	Human Resources	Corporate	EMPLOYEE
1.1E+08	MEDIESEKOSTEN	1025	1006	Human Resources	Corporate	EMPLOYEE
1.1E+08	GROEPVERBODEN	1025	1007	Human Resources	Corporate	EMPLOYEE
1.1E+08	WERKLOOSTOESTEN	1025	1008	Human Resources	Corporate	EMPLOYEE
1.1E+08	BEHUISING	1025	1011	Human Resources	Corporate	EMPLOYEE
1.1E+08	OORTYDVINDEN	1025	1013	Human Resources	Corporate	EMPLOYEE
1.1E+08	VERVOER	1025	1018	Human Resources	Corporate	EMPLOYEE
1.1E+08	TYDELIKE	1025	1020	Human Resources	Corporate	EMPLOYEE
1.1E+08	DEPRECIATIE	1025	1141	Human Resources	Corporate	Depreciatie
1.1E+08	LOSS ON DIV	1025	1142	Human Resources	Corporate	Gains on Div
1.1E+08	EXTERNALE	1025	1143	Human Resources	Corporate	Finance Cost
1.1E+08	BRANDSTOFFEN	1025	2024	Human Resources	Corporate	General Expense
1.1E+08	DRUKWERK & SKRYFBEHOEFTES			Human Resources	Corporate	General Expense
1.1E+08	HIV/VIGSINDEN	1025	2063	Human Resources	Corporate	Operating (
1.1E+08	HUURGELDEN	1025	2066	Human Resources	Corporate	General Expense
1.1E+08	KONGRESSEN	1025	2072	Human Resources	Corporate	General Expense
1.1E+08	LEDEGELIJDEN	1025	2080	Human Resources	Corporate	General Expense
1.1E+08	OPLEIDINGEN	1025	2103	Human Resources	Corporate	General Expense
1.1E+08	OPLEIDINGEN	1025	2104	Human Resources	Corporate	General Expense
1.1E+08	OPLEIDINGEN	1025	2105	Human Resources	Corporate	General Expense
1.1E+08	OLIE EN STROMINGEN	1025	2111	Human Resources	Corporate	General Expense
1.1E+08	PROFESSOREN	1025	2121	Human Resources	Corporate	General Expense
1.1E+08	REGSOPINGEN	1025	2142	Human Resources	Corporate	General Expense

1.1E+08 REIS- & VI I/E	1025	2143	Human Re Corporate	E	General Ex
1.1E+08 STUDIEBE I/E	1025	2156	Human Re Corporate	E	General Ex
1.1E+08 VAKBOND I/E	1025	2171	Human Re Corporate	E	General Ex
1.1E+08 WERWINCI I/E	1025	2192	Human Re Corporate	E	General Ex
1.1E+08 WERWINCI I/E	1025	2193	Human Re Corporate	E	General Ex
1.1E+08 LOSS ON I/E	1025	2601	Human Re Corporate	I	Gains on D
1.1E+08 MEUBELS I/E	1025	3011	Human Re Corporate	E	Repairs an
1.1E+08 REKENAA I/E	1025	3050	Human Re Corporate	E	Repairs an
1.1E+08 WAARDE\ I/E	1025	4015	Human Re Corporate	E	Depreciatic
1.1E+08 EXTERNAI I/E	1025	4021	Human Re Corporate	E	Finance Cf
1.1E+08 DEPRECI/ I/E	1025	5022	Human Re Corporate	E	Depreciatic
1.1E+08 ADMIN HE I/E	1025	7251	Human Re Corporate	E	Internal Ch
1.1E+08 DIVERSE II I/E	1025	9001	Human Re Corporate	I	Other Reve
1.1E+08 SETA-EISI I/E	1025	9006	Human Re Corporate	I	Government
1.1E+08 PROFIT O I/E	1025	9401	Human Re Corporate	I	Gains on D
1.1E+08 INCOME E I/E	1025	9402	Human Re Corporate	I	Government
1.1E+08 DIVIDENTI I/E	1025	9980	Human Re Corporate	E	General Ex
1.1E+08 CAPITALIS I/E	1025	9984	Human Re Corporate	I	Government
1.1E+08 CAPITALIS I/E	1025	9986	Human Re Corporate	I	Public Con
1.1E+08 SALARISS I/E	1026	1001	Traffic	Public Safe	EMPLOYE
1.1E+08 PENSIOEN I/E	1026	1005	Traffic	Public Safe	EMPLOYE
1.1E+08 MEDIESEF I/E	1026	1006	Traffic	Public Safe	EMPLOYE
1.1E+08 GROEPVE I/E	1026	1007	Traffic	Public Safe	EMPLOYE
1.1E+08 WERKLOC I/E	1026	1008	Traffic	Public Safe	EMPLOYE
1.1E+08 BEHUISIN I/E	1026	1011	Traffic	Public Safe	EMPLOYE
1.1E+08 BYSTAND I/E	1026	1012	Traffic	Public Safe	EMPLOYE
1.1E+08 OORTYDV I/E	1026	1013	Traffic	Public Safe	EMPLOYE
1.1E+08 VERVOER I/E	1026	1018	Traffic	Public Safe	EMPLOYE
1.1E+08 TYDELIKE I/E	1026	1020	Traffic	Public Safe	EMPLOYE
1.1E+08 DEPRECI/ I/E	1026	1141	Traffic	Public Safe	Depreciatic
1.1E+08 LOSS ON I/E	1026	1142	Traffic	Public Safe	Gains on D
1.1E+08 EXTERNAI I/E	1026	1143	Traffic	Public Safe	Finance Cf
1.1E+08 AGENTSK I/E	1026	2007	Traffic	Public Safe	Contracted
1.1E+08 BESKERM I/E	1026	2022	Traffic	Public Safe	General Ex
1.1E+08 BRANDST I/E	1026	2024	Traffic	Public Safe	General Ex
1.1E+08 DRUKWEF I/E	1026	2042	Traffic	Public Safe	General Ex
1.1E+08 HUURGEL I/E	1026	2066	Traffic	Public Safe	General Ex
1.1E+08 KONGRES I/E	1026	2072	Traffic	Public Safe	General Ex
1.1E+08 LISENSIEC I/E	1026	2082	Traffic	Public Safe	General Ex
1.1E+08 OLIE EN S I/E	1026	2111	Traffic	Public Safe	General Ex
1.1E+08 PROFESS I/E	1026	2121	Traffic	Public Safe	General Ex
1.1E+08 REGSOPII I/E	1026	2142	Traffic	Public Safe	General Ex
1.1E+08 REIS- & VI I/E	1026	2143	Traffic	Public Safe	General Ex
1.1E+08 VERVOER I/E	1026	2180	Traffic	Public Safe	General Ex
1.1E+08 LOSS ON I/E	1026	2601	Traffic	Public Safe	Gains on D
1.1E+08 MASJIENE I/E	1026	3010	Traffic	Public Safe	Repairs an
1.1E+08 VERKEER I/E	1026	3075	Traffic	Public Safe	Repairs an
1.1E+08 VOERTUIE I/E	1026	3076	Traffic	Public Safe	Repairs an
1.1E+08 RENTE OF I/E	1026	4001	Traffic	Public Safe	Finance Cf
1.1E+08 RENTE OF I/E	1026	4014	Traffic	Public Safe	Finance Cf
1.1E+08 WAARDE\ I/E	1026	4015	Traffic	Public Safe	Depreciatic
1.1E+08 EXTERNAI I/E	1026	4021	Traffic	Public Safe	Finance Cf
1.1E+08 DEPRECI/ I/E	1026	5022	Traffic	Public Safe	Depreciatic
1.1E+08 ADMIN HE I/E	1026	7251	Traffic	Public Safe	Internal Ch
1.1E+08 WERKTUI I/E	1026	7256	Traffic	Public Safe	Internal Ch
1.1E+08 DIVERSE II I/E	1026	9001	Traffic	Public Safe	Other Reve
1.1E+08 VERKEER I/E	1026	9015	Traffic	Public Safe	Fines
1.1E+08 VERKEER I/E	1026	9016	Traffic	Public Safe	Fines

1.1E+08	BOETES (I/E	1026	9017	Traffic	Public Safe	Fines
1.1E+08	PROFIT O I/E	1026	9401	Traffic	Public Safe	Gains on D
1.1E+08	INCOME E I/E	1026	9402	Traffic	Public Safe	Government
1.1E+08	DIVIDENT: I/E	1026	9980	Traffic	Public Safe	General Ex
1.1E+08	CAPITALIS I/E	1026	9984	Traffic	Public Safe	Government
1.1E+08	CAPITALIS I/E	1026	9986	Traffic	Public Safe	Public Con
1.1E+08	SALARISS I/E	1027	1001	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	PENSIOEN I/E	1027	1005	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	MEDIESEF I/E	1027	1006	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	GROEPVE I/E	1027	1007	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	WERKLOC I/E	1027	1008	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	BEHUISIN I/E	1027	1011	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	BYSTAND I/E	1027	1012	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	OORTYDV I/E	1027	1013	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	VERVOER I/E	1027	1018	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	TYDELIKE I/E	1027	1020	Vehicle Te	Public Safe	EMPLOYE
1.1E+08	DEPRECI I/E	1027	1141	Vehicle Te	Public Safe	Depreciati
1.1E+08	LOSS ON I/E	1027	1142	Vehicle Te	Public Safe	Gains on D
1.1E+08	EXTERNAI I/E	1027	1143	Vehicle Te	Public Safe	Finance Cf
1.1E+08	BESKERM I/E	1027	2022	Vehicle Te	Public Safe	General Ex
1.1E+08	DIENSTE (I/E	1027	2040	Vehicle Te	Public Safe	General Ex
1.1E+08	DRUKWEF I/E	1027	2042	Vehicle Te	Public Safe	General Ex
1.1E+08	HUURGEL I/E	1027	2066	Vehicle Te	Public Safe	General Ex
1.1E+08	KONGRES I/E	1027	2072	Vehicle Te	Public Safe	General Ex
1.1E+08	LISENSIE I/E	1027	2084	Vehicle Te	Public Safe	General Ex
1.1E+08	PROFESS I/E	1027	2121	Vehicle Te	Public Safe	General Ex
1.1E+08	PROFESS I/E	1027	2122	Vehicle Te	Public Safe	General Ex
1.1E+08	REIS- & VI I/E	1027	2143	Vehicle Te	Public Safe	General Ex
1.1E+08	SEKURITE I/E	1027	2150	Vehicle Te	Public Safe	General Ex
1.1E+08	SKOONM I/E	1027	2152	Vehicle Te	Public Safe	General Ex
1.1E+08	TEE, KOFI I/E	1027	2159	Vehicle Te	Public Safe	General Ex
1.1E+08	VERVOER I/E	1027	2180	Vehicle Te	Public Safe	General Ex
1.1E+08	VOERTUIG I/E	1027	2182	Vehicle Te	Public Safe	General Ex
1.1E+08	LOSS ON I/E	1027	2601	Vehicle Te	Public Safe	Gains on D
1.1E+08	GEBOUW I/E	1027	3001	Vehicle Te	Public Safe	Repairs an
1.1E+08	MASJIENE I/E	1027	3010	Vehicle Te	Public Safe	Repairs an
1.1E+08	MEUBELS I/E	1027	3011	Vehicle Te	Public Safe	Repairs an
1.1E+08	REKENAA I/E	1027	3050	Vehicle Te	Public Safe	Repairs an
1.1E+08	RENTE OF I/E	1027	4001	Vehicle Te	Public Safe	Finance Cf
1.1E+08	RENTE OF I/E	1027	4014	Vehicle Te	Public Safe	Finance Cf
1.1E+08	WAARDE I/E	1027	4015	Vehicle Te	Public Safe	Depreciati
1.1E+08	EXTERNAI I/E	1027	4021	Vehicle Te	Public Safe	Finance Cf
1.1E+08	DEPRECI I/E	1027	5022	Vehicle Te	Public Safe	Depreciati
1.1E+08	ADMIN HE I/E	1027	7251	Vehicle Te	Public Safe	Internal Ch
1.1E+08	WERKTUIG I/E	1027	7256	Vehicle Te	Public Safe	Internal Ch
1.1E+08	DIVERSE I I/E	1027	9001	Vehicle Te	Public Safe	Other Reve
1.1E+08	BESTUUR I/E	1027	9020	Vehicle Te	Public Safe	Licences a
1.1E+08	VOERTUIG I/E	1027	9021	Vehicle Te	Public Safe	Agency Se
1.1E+08	PADWAAF I/E	1027	9022	Vehicle Te	Public Safe	Licences a
1.1E+08	PADWAAF I/E	1027	9023	Vehicle Te	Public Safe	Licences a
1.1E+08	TYD./SPE I/E	1027	9024	Vehicle Te	Public Safe	Licences a
1.1E+08	DUPL. REC I/E	1027	9025	Vehicle Te	Public Safe	Licences a
1.1E+08	KOMMISS I/E	1027	9026	Vehicle Te	Public Safe	Agency Se
1.1E+08	PROFIT O I/E	1027	9401	Vehicle Te	Public Safe	Gains on D
1.1E+08	INCOME E I/E	1027	9402	Vehicle Te	Public Safe	Government
1.1E+08	DIVIDENT: I/E	1027	9980	Vehicle Te	Public Safe	General Ex
1.1E+08	CAPITALIS I/E	1027	9984	Vehicle Te	Public Safe	Government
1.1E+08	CAPITALIS I/E	1027	9986	Vehicle Te	Public Safe	Public Con

1.1E+08 SALARISS I/E	1030	1001 Finance	Budget anc E	EMPLOYE
1.1E+08 PENSIOEN I/E	1030	1005 Finance	Budget anc E	EMPLOYE
1.1E+08 MEDIESEF I/E	1030	1006 Finance	Budget anc E	EMPLOYE
1.1E+08 GROEPVE I/E	1030	1007 Finance	Budget anc E	EMPLOYE
1.1E+08 WERKLOC I/E	1030	1008 Finance	Budget anc E	EMPLOYE
1.1E+08 BEHUISIN I/E	1030	1011 Finance	Budget anc E	EMPLOYE
1.1E+08 BYSTAND I/E	1030	1012 Finance	Budget anc E	EMPLOYE
1.1E+08 OORTYDVI I/E	1030	1013 Finance	Budget anc E	EMPLOYE
1.1E+08 VERVOER I/E	1030	1018 Finance	Budget anc E	EMPLOYE
1.1E+08 TYDELIKE I/E	1030	1020 Finance	Budget anc E	EMPLOYE
1.1E+08 DEPRECI I/E	1030	1141 Finance	Budget anc E	Depreciatic
1.1E+08 LOSS ON I/E	1030	1142 Finance	Budget anc l	Gains on D
1.1E+08 EXTERNA I/E	1030	1143 Finance	Budget anc E	Finance Cf
1.1E+08 AGENTSK I/E	1030	2007 Finance	Budget anc E	Contracted
1.1E+08 BANKKOS I/E	1030	2020 Finance	Budget anc E	General Ex
1.1E+08 BESKERM I/E	1030	2022 Finance	Budget anc E	General Ex
1.1E+08 BRANDST I/E	1030	2024 Finance	Budget anc E	General Ex
1.1E+08 DRUKWEF I/E	1030	2042 Finance	Budget anc E	General Ex
1.1E+08 HUURGEL I/E	1030	2066 Finance	Budget anc E	General Ex
1.1E+08 KONGRES I/E	1030	2072 Finance	Budget anc E	General Ex
1.1E+08 LEDEGELI I/E	1030	2080 Finance	Budget anc E	General Ex
1.1E+08 LISENSIEC I/E	1030	2082 Finance	Budget anc E	General Ex
1.1E+08 STORE A I/E	1030	2101 Finance	Budget anc E	General Ex
1.1E+08 OPLEIDING I/E	1030	2105 Finance	Budget anc E	General Ex
1.1E+08 ONTHAAL I/E	1030	2106 Finance	Budget anc E	General Ex
1.1E+08 OUDITKOS I/E	1030	2110 Finance	Budget anc E	General Ex
1.1E+08 OLIE EN SI I/E	1030	2111 Finance	Budget anc E	General Ex
1.1E+08 PROFESS I/E	1030	2121 Finance	Budget anc E	General Ex
1.1E+08 REGSOPH I/E	1030	2142 Finance	Budget anc E	General Ex
1.1E+08 REIS- & VI I/E	1030	2143 Finance	Budget anc E	General Ex
1.1E+08 SEKURITE I/E	1030	2150 Finance	Budget anc E	General Ex
1.1E+08 UITGAWE I/E	1030	2165 Finance	Budget anc E	General Ex
1.1E+08 VERSEKE I/E	1030	2175 Finance	Budget anc E	General Ex
1.1E+08 VERSEKE I/E	1030	2176 Finance	Budget anc E	General Ex
1.1E+08 VERVOER I/E	1030	2180 Finance	Budget anc E	General Ex
1.1E+08 LOSS ON I/E	1030	2601 Finance	Budget anc l	Gains on D
1.1E+08 MEUBELS I/E	1030	3011 Finance	Budget anc E	Repairs an
1.1E+08 REKENAA I/E	1030	3050 Finance	Budget anc E	Repairs an
1.1E+08 VOERTUIE I/E	1030	3076 Finance	Budget anc E	Repairs an
1.1E+08 RENTE OF I/E	1030	4001 Finance	Budget anc E	Finance Cf
1.1E+08 RENTE OF I/E	1030	4014 Finance	Budget anc E	Finance Cf
1.1E+08 WAARDE I/E	1030	4015 Finance	Budget anc E	Depreciatic
1.1E+08 EXTERNA I/E	1030	4021 Finance	Budget anc E	Finance Cf
1.1E+08 DEPRECI I/E	1030	5022 Finance	Budget anc E	Depreciatic
1.1E+08 ADMIN HE I/E	1030	7251 Finance	Budget anc l	Internal Ch
1.1E+08 WERKTUI I/E	1030	7256 Finance	Budget anc E	Internal Ch
1.1E+08 DIVERSE I I/E	1030	9001 Finance	Budget anc l	Other Reve
1.1E+08 ADMINIST I/E	1030	9030 Finance	Budget anc l	Other Reve
1.1E+08 KOMMISS I/E	1030	9031 Finance	Budget anc l	Agency Se
1.1E+08 RENTE/BC I/E	1030	9032 Finance	Budget anc l	Interest Ea
1.1E+08 RENTE OF I/E	1030	9033 Finance	Budget anc l	Interest Ea
1.1E+08 RENTE OF I/E	1030	9034 Finance	Budget anc l	Interest Ea
1.1E+08 SURPLUS I/E	1030	9035 Finance	Budget anc l	Other Reve
1.1E+08 ONOPGEE I/E	1030	9037 Finance	Budget anc l	Other Reve
1.1E+08 PROFIT O I/E	1030	9401 Finance	Budget anc l	Gains on D
1.1E+08 DIVIDENT I/E	1030	9980 Finance	Budget anc E	General Ex
1.1E+08 CAPITALIS I/E	1030	9984 Finance	Budget anc l	Government
1.1E+08 CAPITALIS I/E	1030	9986 Finance	Budget anc l	Public Con

1.1E+08	SALARISS I/E	1032	1001 Property T: Budget anc E	EMPLOYE
1.1E+08	PENSIOEN I/E	1032	1005 Property T: Budget anc E	EMPLOYE
1.1E+08	MEDIESEF I/E	1032	1006 Property T: Budget anc E	EMPLOYE
1.1E+08	GROEPVE I/E	1032	1007 Property T: Budget anc E	EMPLOYE
1.1E+08	WERKLOC I/E	1032	1008 Property T: Budget anc E	EMPLOYE
1.1E+08	BEHUISIN I/E	1032	1011 Property T: Budget anc E	EMPLOYE
1.1E+08	OORTYDVI I/E	1032	1013 Property T: Budget anc E	EMPLOYE
1.1E+08	VERVOER I/E	1032	1018 Property T: Budget anc E	EMPLOYE
1.1E+08	TYDELIKE I/E	1032	1020 Property T: Budget anc E	EMPLOYE
1.1E+08	DEPRECI# I/E	1032	1141 Property T: Budget anc E	Depreciatic
1.1E+08	LOSS ON I/E	1032	1142 Property T: Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1032	1143 Property T: Budget anc E	Finance Cf
1.1E+08	AKTE-OPC I/E	1032	2002 Property T: Budget anc E	General Ex
1.1E+08	VRYPEL I/E	1032	2184 Property T: Budget anc l	Less: Inco
1.1E+08	WAARDA# I/E	1032	2190 Property T: Budget anc E	General Ex
1.1E+08	LOSS ON I/E	1032	2601 Property T: Budget anc l	Gains on D
1.1E+08	MEUBELS I/E	1032	3011 Property T: Budget anc E	Repairs an
1.1E+08	REKENAA I/E	1032	3050 Property T: Budget anc E	Repairs an
1.1E+08	RENTE OF I/E	1032	4001 Property T: Budget anc E	Finance Cf
1.1E+08	RENTE OF I/E	1032	4014 Property T: Budget anc E	Finance Cf
1.1E+08	WAARDE\ I/E	1032	4015 Property T: Budget anc E	Depreciatic
1.1E+08	EXTERNAL I/E	1032	4021 Property T: Budget anc E	Finance Cf
1.1E+08	DEPRECI# I/E	1032	5022 Property T: Budget anc E	Depreciatic
1.1E+08	VERLOFR I/E	1032	6020 Property T: Budget anc E	EMPLOYE
1.1E+08	VOORSIE I/E	1032	6025 Property T: Budget anc E	Debt Impai
1.1E+08	ADMIN HE I/E	1032	7251 Property T: Budget anc E	Internal Ch
1.1E+08	WAARDA# I/E	1032	9036 Property T: Budget anc l	Other Reve
1.1E+08	EIENDOM# I/E	1032	9050 Property T: Budget anc l	Property R:
1.1E+08	EIENDOM# I/E	1032	9051 Property T: Budget anc l	Property R:
1.1E+08	GELIKW.S I/E	1032	9052 Property T: Budget anc l	Property R:
1.1E+08	PROFIT O I/E	1032	9401 Property T: Budget anc l	Gains on D
1.1E+08	INCOME E I/E	1032	9402 Property T: Budget anc l	Governme
1.1E+08	DIVIDENT# I/E	1032	9980 Property T: Budget anc E	General Ex
1.1E+08	CAPITALIS I/E	1032	9984 Property T: Budget anc l	Governme
1.1E+08	CAPITALIS I/E	1032	9986 Property T: Budget anc l	Public Con
1.1E+08	LOSS ON I/E	1035	2601 Stores Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1035	4021 Stores Budget anc E	Finance Cf
1.1E+08	DEPRECI# I/E	1035	5022 Stores Budget anc E	Depreciatic
1.1E+08	SALARISS I/E	1037	1001 Informatior Budget anc E	EMPLOYE
1.1E+08	PENSIOEN I/E	1037	1005 Informatior Budget anc E	EMPLOYE
1.1E+08	MEDIESEF I/E	1037	1006 Informatior Budget anc E	EMPLOYE
1.1E+08	GROEPVE I/E	1037	1007 Informatior Budget anc E	EMPLOYE
1.1E+08	WERKLOC I/E	1037	1008 Informatior Budget anc E	EMPLOYE
1.1E+08	BEHUISIN I/E	1037	1011 Informatior Budget anc E	EMPLOYE
1.1E+08	BYSTAND I/E	1037	1012 Informatior Budget anc E	EMPLOYE
1.1E+08	OORTYDVI I/E	1037	1013 Informatior Budget anc E	EMPLOYE
1.1E+08	VERVOER I/E	1037	1018 Informatior Budget anc E	EMPLOYE
1.1E+08	TYDELIKE I/E	1037	1020 Informatior Budget anc E	EMPLOYE
1.1E+08	DEPRECI# I/E	1037	1141 Informatior Budget anc E	Depreciatic
1.1E+08	LOSS ON I/E	1037	1142 Informatior Budget anc l	Gains on D
1.1E+08	EXTERNAL I/E	1037	1143 Informatior Budget anc E	Finance Cf
1.1E+08	DRUKWEF I/E	1037	2042 Informatior Budget anc E	General Ex
1.1E+08	OPLEIDIN# I/E	1037	2105 Informatior Budget anc E	General Ex
1.1E+08	POSGELD I/E	1037	2120 Informatior Budget anc E	General Ex
1.1E+08	PROFESS I/E	1037	2121 Informatior Budget anc E	General Ex
1.1E+08	REKENAA I/E	1037	2140 Informatior Budget anc E	General Ex
1.1E+08	REIS- & VI I/E	1037	2143 Informatior Budget anc E	General Ex
1.1E+08	LOSS ON I/E	1037	2601 Informatior Budget anc l	Gains on D



1.1E+08 MEUBELS I/E	1037	3011 Informatior Budget anc E	Repairs an
1.1E+08 REKENAA I/E	1037	3050 Informatior Budget anc E	Repairs an
1.1E+08 RENTE OF I/E	1037	4001 Informatior Budget anc E	Finance Cf
1.1E+08 RENTE OF I/E	1037	4014 Informatior Budget anc E	Finance Cf
1.1E+08 WAARDE\ I/E	1037	4015 Informatior Budget anc E	Depreciatic
1.1E+08 EXTERNAI I/E	1037	4021 Informatior Budget anc E	Finance Cf
1.1E+08 DEPRECI/ I/E	1037	5022 Informatior Budget anc E	Depreciatic
1.1E+08 ADMIN HE I/E	1037	7251 Informatior Budget anc l	Internal Ch
1.1E+08 DIVERSE II/E	1037	9001 Informatior Budget anc l	Other Reve
1.1E+08 PROFIT O I/E	1037	9401 Informatior Budget anc l	Gains on D
1.1E+08 INCOME E I/E	1037	9402 Informatior Budget anc l	Governmei
1.1E+08 DIVIDENTI I/E	1037	9980 Informatior Budget anc E	General Ex
1.1E+08 CAPITALIS I/E	1037	9984 Informatior Budget anc l	Governmei
1.1E+08 CAPITALIS I/E	1037	9986 Informatior Budget anc l	Public Con
1.1E+08 SALARISS I/E	1041	1001 Electricity Electricity E	EMPLOYE
1.1E+08 PENSIOEN I/E	1041	1005 Electricity Electricity E	EMPLOYE
1.1E+08 MEDIESEF I/E	1041	1006 Electricity Electricity E	EMPLOYE
1.1E+08 GROEPVE I/E	1041	1007 Electricity Electricity E	EMPLOYE
1.1E+08 WERKLOC I/E	1041	1008 Electricity Electricity E	EMPLOYE
1.1E+08 BEHUISIN I/E	1041	1011 Electricity Electricity E	EMPLOYE
1.1E+08 BYSTAND I/E	1041	1012 Electricity Electricity E	EMPLOYE
1.1E+08 OORTYDV I/E	1041	1013 Electricity Electricity E	EMPLOYE
1.1E+08 VERVOER I/E	1041	1018 Electricity Electricity E	EMPLOYE
1.1E+08 TYDELIKE I/E	1041	1020 Electricity Electricity E	EMPLOYE
1.1E+08 DEPRECI/ I/E	1041	1141 Electricity Electricity E	Depreciatic
1.1E+08 LOSS ON I/E	1041	1142 Electricity Electricity I	Gains on D
1.1E+08 EXTERNAI I/E	1041	1143 Electricity Electricity E	Finance Cf
1.1E+08 AANSLUIT I/E	1041	2003 Electricity Electricity E	General Ex
1.1E+08 BESKERM I/E	1041	2022 Electricity Electricity E	General Ex
1.1E+08 BESEMS, I/E	1041	2023 Electricity Electricity E	General Ex
1.1E+08 BRANDST I/E	1041	2024 Electricity Electricity E	General Ex
1.1E+08 BEROEPS I/E	1041	2027 Electricity Electricity E	General Ex
1.1E+08 DIENSTE I/E	1041	2040 Electricity Electricity E	General Ex
1.1E+08 GROOTM I/E	1041	2051 Electricity Electricity E	Bulk Purch
1.1E+08 GRATIS B I/E	1041	2053 Electricity Electricity E	General Ex
1.1E+08 HUURGEL I/E	1041	2066 Electricity Electricity E	General Ex
1.1E+08 KONGRES I/E	1041	2072 Electricity Electricity E	General Ex
1.1E+08 LEDEGELI I/E	1041	2080 Electricity Electricity E	General Ex
1.1E+08 LISENSIEC I/E	1041	2081 Electricity Electricity E	General Ex
1.1E+08 LISENSIEC I/E	1041	2082 Electricity Electricity E	General Ex
1.1E+08 OPLEIDIN I/E	1041	2105 Electricity Electricity E	General Ex
1.1E+08 ONTHAAL I/E	1041	2106 Electricity Electricity E	General Ex
1.1E+08 OLIE EN S I/E	1041	2111 Electricity Electricity E	General Ex
1.1E+08 PROFESS I/E	1041	2121 Electricity Electricity E	General Ex
1.1E+08 PROFESS I/E	1041	2122 Electricity Electricity E	General Ex
1.1E+08 REKENAA I/E	1041	2140 Electricity Electricity E	General Ex
1.1E+08 REGSOPH I/E	1041	2142 Electricity Electricity E	General Ex
1.1E+08 REIS- & VI I/E	1041	2143 Electricity Electricity E	General Ex
1.1E+08 SKOONM I/E	1041	2152 Electricity Electricity E	General Ex
1.1E+08 VERVOER I/E	1041	2180 Electricity Electricity E	General Ex
1.1E+08 LOSS ON I/E	1041	2601 Electricity Electricity I	Gains on D
1.1E+08 GEBOUE I/E	1041	3001 Electricity Electricity E	Repairs an
1.1E+08 MASJIENE I/E	1041	3010 Electricity Electricity E	Repairs an
1.1E+08 MEUBELS I/E	1041	3011 Electricity Electricity E	Repairs an
1.1E+08 NETWERK I/E	1041	3020 Electricity Electricity E	Repairs an
1.1E+08 REKENAA I/E	1041	3050 Electricity Electricity E	Repairs an
1.1E+08 STRAATLI I/E	1041	3060 Electricity Electricity E	Repairs an
1.1E+08 TELLUMA I/E	1041	3070 Electricity Electricity E	Repairs an

1.1E+08	VOERTUIG	1041	3076	Electricity	Electricity	E	Repairs and
1.1E+08	RENTE OF	1041	4001	Electricity	Electricity	E	Finance Ch
1.1E+08	RENTE OF	1041	4014	Electricity	Electricity	E	Finance Ch
1.1E+08	WAARDE	1041	4015	Electricity	Electricity	E	Depreciati
1.1E+08	EXTERNAI	1041	4021	Electricity	Electricity	E	Finance Ch
1.1E+08	DEPRECI	1041	5022	Electricity	Electricity	E	Depreciati
1.1E+08	VOORSIE	1041	6025	Electricity	Electricity	E	Debt Impai
1.1E+08	ADMIN HE	1041	7251	Electricity	Electricity	E	Internal Ch
1.1E+08	WERKTUI	1041	7256	Electricity	Electricity	E	Internal Ch
1.1E+08	DIVERSE	1041	9001	Electricity	Electricity	I	Other Reve
1.1E+08	GELYKE T	1041	9009	Electricity	Electricity	I	Governme
1.1E+08	HUISHOU	1041	9058	Electricity	Electricity	I	Service Ch
1.1E+08	HUISHOU	1041	9059	Electricity	Electricity	I	Service Ch
1.1E+08	BESKIKBA	1041	9060	Electricity	Electricity	I	Service Ch
1.1E+08	ANDER VE	1041	9061	Electricity	Electricity	I	Service Ch
1.1E+08	ANDER VE	1041	9062	Electricity	Electricity	I	Service Ch
1.1E+08	KVA-VERB	1041	9063	Electricity	Electricity	I	Service Ch
1.1E+08	KVA-VERB	1041	9064	Electricity	Electricity	I	Service Ch
1.1E+08	NUWE AA	1041	9065	Electricity	Electricity	I	Other Reve
1.1E+08	TOETS VA	1041	9066	Electricity	Electricity	I	Other Reve
1.1E+08	VOORAFB	1041	9067	Electricity	Electricity	I	Service Ch
1.1E+08	WANBETA	1041	9068	Electricity	Electricity	I	Other Reve
1.1E+08	MUNISIPA	1041	9069	Electricity	Electricity	I	Service Ch
1.1E+08	PROFIT O	1041	9401	Electricity	Electricity	I	Gains on D
1.1E+08	INCOME E	1041	9402	Electricity	Electricity	I	Governme
1.1E+08	DIVIDEN	1041	9980	Electricity	Electricity	E	General Ex
1.1E+08	CAPITALIS	1041	9984	Electricity	Electricity	I	Governme
1.1E+08	CAPITALIS	1041	9986	Electricity	Electricity	I	Public Con
1.1E+08	SALARISS	1049	1001	Workshop	Other	E	EMPLOYE
1.1E+08	PENSIOEN	1049	1005	Workshop	Other	E	EMPLOYE
1.1E+08	MEDIESE	1049	1006	Workshop	Other	E	EMPLOYE
1.1E+08	GROEPVE	1049	1007	Workshop	Other	E	EMPLOYE
1.1E+08	WERKLOC	1049	1008	Workshop	Other	E	EMPLOYE
1.1E+08	BEHUISIN	1049	1011	Workshop	Other	E	EMPLOYE
1.1E+08	BYSTAND	1049	1012	Workshop	Other	E	EMPLOYE
1.1E+08	OORTYDV	1049	1013	Workshop	Other	E	EMPLOYE
1.1E+08	VERVOER	1049	1018	Workshop	Other	E	EMPLOYE
1.1E+08	TYDELIKE	1049	1020	Workshop	Other	E	EMPLOYE
1.1E+08	DEPRECI	1049	1141	Workshop	Other	E	Depreciati
1.1E+08	LOSS ON	1049	1142	Workshop	Other	I	Gains on D
1.1E+08	EXTERNAI	1049	1143	Workshop	Other	E	Finance Ch
1.1E+08	BESKERM	1049	2022	Workshop	Other	E	General Ex
1.1E+08	BRANDST	1049	2024	Workshop	Other	E	General Ex
1.1E+08	DIENSTE	1049	2040	Workshop	Other	E	General Ex
1.1E+08	OLIE EN S	1049	2111	Workshop	Other	E	General Ex
1.1E+08	REIS- & V	1049	2143	Workshop	Other	E	General Ex
1.1E+08	SKOONMA	1049	2152	Workshop	Other	E	General Ex
1.1E+08	VERVOER	1049	2180	Workshop	Other	E	General Ex
1.1E+08	LOSS ON	1049	2601	Workshop	Other	I	Gains on D
1.1E+08	GEBOUE	1049	3001	Workshop	Other	E	Repairs an
1.1E+08	MASJIENE	1049	3010	Workshop	Other	E	Repairs an
1.1E+08	RENTE OF	1049	4001	Workshop	Other	E	Finance Ch
1.1E+08	RENTE OF	1049	4014	Workshop	Other	E	Finance Ch
1.1E+08	WAARDE	1049	4015	Workshop	Other	E	Depreciati
1.1E+08	EXTERNAI	1049	4021	Workshop	Other	E	Finance Ch
1.1E+08	DEPRECI	1049	5022	Workshop	Other	E	Depreciati
1.1E+08	ADMIN HE	1049	7251	Workshop	Other	E	Internal Ch
1.1E+08	WERKTUI	1049	7256	Workshop	Other	I	Internal Ch

1.1E+08	PROFIT O I/E	1049	9401	Workshop	Other	I	Gains on D
1.1E+08	INCOME E I/E	1049	9402	Workshop	Other	I	Government
1.1E+08	DIVIDEND I/E	1049	9980	Workshop	Other	E	General Ex
1.1E+08	CAPITALIS I/E	1049	9984	Workshop	Other	I	Government
1.1E+08	CAPITALIS I/E	1049	9986	Workshop	Other	I	Public Con
1.11E+08	SALARISS I/E	1050	1001	Community	Community	E	EMPLOYE
1.11E+08	PENSIOEN I/E	1050	1005	Community	Community	E	EMPLOYE
1.11E+08	MEDIESEF I/E	1050	1006	Community	Community	E	EMPLOYE
1.11E+08	GROEPVE I/E	1050	1007	Community	Community	E	EMPLOYE
1.11E+08	WERKLOC I/E	1050	1008	Community	Community	E	EMPLOYE
1.11E+08	BEHUISIN I/E	1050	1011	Community	Community	E	EMPLOYE
1.11E+08	BYSTAND I/E	1050	1012	Community	Community	E	EMPLOYE
1.11E+08	OORTYDV I/E	1050	1013	Community	Community	E	EMPLOYE
1.11E+08	VERVOER I/E	1050	1018	Community	Community	E	EMPLOYE
1.11E+08	TYDELIKE I/E	1050	1020	Community	Community	E	EMPLOYE
1.11E+08	DEPRECI I/E	1050	1141	Community	Community	E	Depreciatic
1.11E+08	LOSS ON I/E	1050	1142	Community	Community	I	Gains on D
1.11E+08	EXTERNAI I/E	1050	1143	Community	Community	E	Finance Cf
1.11E+08	BRANDST I/E	1050	2024	Community	Community	E	General Ex
1.11E+08	BEROEPS I/E	1050	2027	Community	Community	E	General Ex
1.11E+08	DRUKWEF I/E	1050	2042	Community	Community	E	General Ex
1.11E+08	HUURGEL I/E	1050	2066	Community	Community	E	General Ex
1.11E+08	KONGRES I/E	1050	2072	Community	Community	E	General Ex
1.11E+08	LEDEGELI I/E	1050	2080	Community	Community	E	General Ex
1.11E+08	LISENSIEC I/E	1050	2082	Community	Community	E	General Ex
1.11E+08	OORDRAGKOSTE			Community	Community	E	General Ex
1.11E+08	OPLEIDING I/E	1050	2105	Community	Community	E	General Ex
1.11E+08	ONTHAAL I/E	1050	2106	Community	Community	E	General Ex
1.11E+08	OLIE EN SI I/E	1050	2111	Community	Community	E	General Ex
1.11E+08	PROFESS I/E	1050	2121	Community	Community	E	General Ex
1.11E+08	PROFESS I/E	1050	2122	Community	Community	E	General Ex
1.11E+08	REKENAA I/E	1050	2140	Community	Community	E	General Ex
1.11E+08	REGSOPH I/E	1050	2142	Community	Community	E	General Ex
1.11E+08	REIS- & VI I/E	1050	2143	Community	Community	E	General Ex
1.11E+08	STRUKTU I/E	1050	2155	Community	Community	E	General Ex
1.11E+08	VERVOER I/E	1050	2180	Community	Community	E	General Ex
1.11E+08	LOSS ON I/E	1050	2601	Community	Community	I	Gains on D
1.11E+08	GEBOUE I I/E	1050	3001	Community	Community	E	Repairs an
1.11E+08	MASJIENE I/E	1050	3010	Community	Community	E	Repairs an
1.11E+08	MEUBELS I/E	1050	3011	Community	Community	E	Repairs an
1.11E+08	REKENAA I/E	1050	3050	Community	Community	E	Repairs an
1.11E+08	VOERTUIE I/E	1050	3076	Community	Community	E	Repairs an
1.11E+08	RENTE OF I/E	1050	4001	Community	Community	E	Finance Cf
1.11E+08	RENTE OF I/E	1050	4014	Community	Community	E	Finance Cf
1.11E+08	WAARDE I I/E	1050	4015	Community	Community	E	Depreciatic
1.11E+08	EXTERNAI I/E	1050	4021	Community	Community	E	Finance Cf
1.11E+08	DEPRECI I/E	1050	5022	Community	Community	E	Depreciatic
1.11E+08	ADMIN HE I/E	1050	7251	Community	Community	I	Internal Ch
1.11E+08	WERKTUI I/E	1050	7256	Community	Community	E	Internal Ch
1.11E+08	DIVERSE II I/E	1050	9001	Community	Community	I	Other Reve
1.11E+08	BOETES (I I/E	1050	9010	Community	Community	I	Other Reve
1.11E+08	AANSOEK I/E	1050	9070	Community	Community	I	Licences ar
1.11E+08	AANSOEK I/E	1050	9071	Community	Community	I	Licences ar
1.11E+08	AANSOEK I/E	1050	9072	Community	Community	I	Licences ar
1.11E+08	BOUPLAN I/E	1050	9074	Community	Community	I	Other Reve
1.11E+08	BOUPLAN I/E	1050	9075	Community	Community	I	Other Reve
1.11E+08	HANDELS I I/E	1050	9090	Community	Community	I	Licences ar
1.11E+08	PROFIT O I/E	1050	9401	Community	Community	I	Gains on D

1.11E+08	INCOME E I/E	1050	9402	Community	Community I	Government
1.11E+08	DIVIDENT I/E	1050	9980	Community	Community E	General Ex
1.11E+08	CAPITALIS I/E	1050	9984	Community	Community I	Government
1.11E+08	CAPITALIS I/E	1050	9986	Community	Community I	Public Con
1.11E+08	LOSS ON I/E	1051	2601	Cemetery	Community I	Gains on D
1.11E+08	EXTERNAL I/E	1051	4021	Cemetery	Community E	Finance Cf
1.11E+08	DEPRECI I/E	1051	5022	Cemetery	Community E	Depreciatic
1.11E+08	SALARISS I/E	1053	1001	Buildings a	Community E	EMPLOYE
1.11E+08	PENSIOEN I/E	1053	1005	Buildings a	Community E	EMPLOYE
1.11E+08	MEDIESEF I/E	1053	1006	Buildings a	Community E	EMPLOYE
1.11E+08	GROEPVE I/E	1053	1007	Buildings a	Community E	EMPLOYE
1.11E+08	WERKLOC I/E	1053	1008	Buildings a	Community E	EMPLOYE
1.11E+08	BEHUISIN I/E	1053	1011	Buildings a	Community E	EMPLOYE
1.11E+08	BYSTAND I/E	1053	1012	Buildings a	Community E	EMPLOYE
1.11E+08	OORTYDV I/E	1053	1013	Buildings a	Community E	EMPLOYE
1.11E+08	VERVOER I/E	1053	1018	Buildings a	Community E	EMPLOYE
1.11E+08	TYDELIKE I/E	1053	1020	Buildings a	Community E	EMPLOYE
1.11E+08	DEPRECI I/E	1053	1141	Buildings a	Community E	Depreciatic
1.11E+08	LOSS ON I/E	1053	1142	Buildings a	Community I	Gains on D
1.11E+08	EXTERNAL I/E	1053	1143	Buildings a	Community E	Finance Cf
1.11E+08	BESKERM I/E	1053	2022	Buildings a	Community E	General Ex
1.11E+08	BRANDST I/E	1053	2024	Buildings a	Community E	General Ex
1.11E+08	DIENSTE I/E	1053	2040	Buildings a	Community E	General Ex
1.11E+08	GASAANK I/E	1053	2048	Buildings a	Community E	General Ex
1.11E+08	HUURGEL I/E	1053	2066	Buildings a	Community E	General Ex
1.11E+08	LISENSIE I/E	1053	2082	Buildings a	Community E	General Ex
1.11E+08	OLIE EN S I/E	1053	2111	Buildings a	Community E	General Ex
1.11E+08	PROFESS I/E	1053	2121	Buildings a	Community E	General Ex
1.11E+08	SKOONM I/E	1053	2152	Buildings a	Community E	General Ex
1.11E+08	VERVOER I/E	1053	2180	Buildings a	Community E	General Ex
1.11E+08	LOSS ON I/E	1053	2601	Buildings a	Community I	Gains on D
1.11E+08	GEBOUW I/E	1053	3001	Buildings a	Community E	Repairs an
1.11E+08	BRANDBL I/E	1053	3004	Buildings a	Community E	Repairs an
1.11E+08	MASJIENE I/E	1053	3010	Buildings a	Community E	Repairs an
1.11E+08	OMHEININ I/E	1053	3030	Buildings a	Community E	Repairs an
1.11E+08	ONTBOSS I/E	1053	3032	Buildings a	Community E	Repairs an
1.11E+08	VOERTUIE I/E	1053	3076	Buildings a	Community E	Repairs an
1.11E+08	RENTE OF I/E	1053	4001	Buildings a	Community E	Finance Cf
1.11E+08	RENTE OF I/E	1053	4014	Buildings a	Community E	Finance Cf
1.11E+08	WAARDE I/E	1053	4015	Buildings a	Community E	Depreciatic
1.11E+08	EXTERNAL I/E	1053	4021	Buildings a	Community E	Finance Cf
1.11E+08	DEPRECI I/E	1053	5022	Buildings a	Community E	Depreciatic
1.11E+08	ADMIN HE I/E	1053	7251	Buildings a	Community E	Internal Ch
1.11E+08	WERKTUI I/E	1053	7256	Buildings a	Community E	Internal Ch
1.11E+08	DIVERSE I I/E	1053	9001	Buildings a	Community I	Other Reve
1.11E+08	HUURGEL I/E	1053	9083	Buildings a	Community I	Rental of F
1.11E+08	HUURGEL I/E	1053	9084	Buildings a	Community I	Rental of F
1.11E+08	OORSKRY I/E	1053	9085	Buildings a	Community I	Licences a
1.11E+08	VERKOOP I/E	1053	9086	Buildings a	Community I	Other Reve
1.11E+08	WEIDING I/E	1053	9087	Buildings a	Community I	Other Reve
1.11E+08	PROFIT O I/E	1053	9401	Buildings a	Community I	Gains on D
1.11E+08	INCOME E I/E	1053	9402	Buildings a	Community I	Government
1.11E+08	DIVIDENT I/E	1053	9980	Buildings a	Community E	General Ex
1.11E+08	CAPITALIS I/E	1053	9984	Buildings a	Community I	Government
1.11E+08	CAPITALIS I/E	1053	9986	Buildings a	Community I	Public Con
1.11E+08	SALARISS I/E	1054	1001	Environme	Environme E	EMPLOYE
1.11E+08	PENSIOEN I/E	1054	1005	Environme	Environme E	EMPLOYE
1.11E+08	MEDIESEF I/E	1054	1006	Environme	Environme E	EMPLOYE

1.11E+08	GROEPVE I/E	1054	1007	Environme	Environme E	EMPLOYE
1.11E+08	WERKLOC I/E	1054	1008	Environme	Environme E	EMPLOYE
1.11E+08	BEHUISIN I/E	1054	1011	Environme	Environme E	EMPLOYE
1.11E+08	BYSTAND I/E	1054	1012	Environme	Environme E	EMPLOYE
1.11E+08	OORTYDV I/E	1054	1013	Environme	Environme E	EMPLOYE
1.11E+08	VERVOER I/E	1054	1018	Environme	Environme E	EMPLOYE
1.11E+08	TYDELIKE I/E	1054	1020	Environme	Environme E	EMPLOYE
1.11E+08	DEPRECI I/E	1054	1141	Environme	Environme E	Depreciatic
1.11E+08	LOSS ON I/E	1054	1142	Environme	Environme I	Gains on D
1.11E+08	EXTERNAL I/E	1054	1143	Environme	Environme E	Finance Cf
1.11E+08	BESKERM I/E	1054	2022	Environme	Environme E	General Ex
1.11E+08	BRANDST I/E	1054	2024	Environme	Environme E	General Ex
1.11E+08	CHEMIKAL I/E	1054	2030	Environme	Environme E	General Ex
1.11E+08	DIENSTE I/E	1054	2040	Environme	Environme E	General Ex
1.11E+08	DIEREBEF I/E	1054	2060	Environme	Environme E	General Ex
1.11E+08	HUURGEL I/E	1054	2066	Environme	Environme E	General Ex
1.11E+08	LISENSIE I/E	1054	2082	Environme	Environme E	General Ex
1.11E+08	MONSTER I/E	1054	2091	Environme	Environme E	General Ex
1.11E+08	OLIE EN S I/E	1054	2111	Environme	Environme E	General Ex
1.11E+08	SKOONMA I/E	1054	2152	Environme	Environme E	General Ex
1.11E+08	VERVOER I/E	1054	2180	Environme	Environme E	General Ex
1.11E+08	LOSS ON I/E	1054	2601	Environme	Environme I	Gains on D
1.11E+08	GEBOUW I/E	1054	3001	Environme	Environme E	Repairs an
1.11E+08	MASJIENE I/E	1054	3010	Environme	Environme E	Repairs an
1.11E+08	MEUBELS I/E	1054	3011	Environme	Environme E	Repairs an
1.11E+08	VOERTUIE I/E	1054	3076	Environme	Environme E	Repairs an
1.11E+08	RENTE OF I/E	1054	4001	Environme	Environme E	Finance Cf
1.11E+08	RENTE OF I/E	1054	4014	Environme	Environme E	Finance Cf
1.11E+08	WAARDE I/E	1054	4015	Environme	Environme E	Depreciatic
1.11E+08	EXTERNAL I/E	1054	4021	Environme	Environme E	Finance Cf
1.11E+08	DEPRECI I/E	1054	5022	Environme	Environme E	Depreciatic
1.11E+08	ADMIN HE I/E	1054	7251	Environme	Environme E	Internal Ch
1.11E+08	WERKTUI I/E	1054	7256	Environme	Environme E	Internal Ch
1.11E+08	DIVERSE I I/E	1054	9001	Environme	Environme I	Other Reve
1.11E+08	SKUTGELI I/E	1054	9004	Environme	Environme I	Other Reve
1.11E+08	BOETES (I I/E	1054	9010	Environme	Environme I	Other Reve
1.11E+08	PROFIT O I/E	1054	9401	Environme	Environme I	Gains on D
1.11E+08	INCOME E I/E	1054	9402	Environme	Environme I	Governme
1.11E+08	DIVIDEND I/E	1054	9980	Environme	Environme E	General Ex
1.11E+08	CAPITALIS I/E	1054	9984	Environme	Environme I	Governme
1.11E+08	CAPITALIS I/E	1054	9986	Environme	Environme I	Public Con
1.11E+08	LOSS ON I/E	1055	2601	Nature Res	Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1055	4021	Nature Res	Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1055	5022	Nature Res	Sport and IE	Depreciatic
1.11E+08	SALARISS I/E	1056	1001	Parks & O	Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1056	1005	Parks & O	Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1056	1006	Parks & O	Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1056	1007	Parks & O	Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1056	1008	Parks & O	Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1056	1011	Parks & O	Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1056	1012	Parks & O	Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1056	1013	Parks & O	Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1056	1018	Parks & O	Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1056	1020	Parks & O	Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1056	1141	Parks & O	Sport and IE	Depreciatic
1.11E+08	LOSS ON I/E	1056	1142	Parks & O	Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1056	1143	Parks & O	Sport and IE	Finance Cf
1.11E+08	ARMLAST I/E	1056	2004	Parks & O	Sport and IE	General Ex

1.11E+08	BESKERM I/E	1056	2022 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	BESEMS, I/E	1056	2023 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	BRANDST I/E	1056	2024 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1056	2040 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	HUURGEL I/E	1056	2066 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	KUNSMIS, I/E	1056	2071 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	LISENSIE I/E	1056	2082 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1056	2109 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	OLIE EN SI I/E	1056	2111 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	SKOONM I/E	1056	2152 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	VERVOER I/E	1056	2180 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1056	2601 Parks & Oꝛ Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1056	3001 Parks & Oꝛ Sport and IE	Repairs an
1.11E+08	MASJIENE I/E	1056	3010 Parks & Oꝛ Sport and IE	Repairs an
1.11E+08	OMHEININ I/E	1056	3030 Parks & Oꝛ Sport and IE	Repairs an
1.11E+08	VOERTUIG I/E	1056	3076 Parks & Oꝛ Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1056	4001 Parks & Oꝛ Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1056	4014 Parks & Oꝛ Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1056	4015 Parks & Oꝛ Sport and IE	Depreciatic
1.11E+08	EXTERNAL I/E	1056	4021 Parks & Oꝛ Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1056	5022 Parks & Oꝛ Sport and IE	Depreciatic
1.11E+08	ADMIN HE I/E	1056	7251 Parks & Oꝛ Sport and IE	Internal Ch
1.11E+08	WERKTUIG I/E	1056	7256 Parks & Oꝛ Sport and IE	Internal Ch
1.11E+08	DIVERSE II I/E	1056	9001 Parks & Oꝛ Sport and II	Other Reve
1.11E+08	BEGRAAF I/E	1056	9080 Parks & Oꝛ Sport and II	Other Reve
1.11E+08	PROFIT O I/E	1056	9401 Parks & Oꝛ Sport and II	Gains on D
1.11E+08	INCOME EI I/E	1056	9402 Parks & Oꝛ Sport and II	Government
1.11E+08	DIVIDEND I/E	1056	9980 Parks & Oꝛ Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1056	9984 Parks & Oꝛ Sport and II	Government
1.11E+08	CAPITALIS I/E	1056	9986 Parks & Oꝛ Sport and II	Public Con
1.11E+08	SALARISS I/E	1057	1001 Sports Gro Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1057	1005 Sports Gro Sport and IE	EMPLOYE
1.11E+08	MEDIESE I/E	1057	1006 Sports Gro Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1057	1007 Sports Gro Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1057	1008 Sports Gro Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1057	1011 Sports Gro Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1057	1012 Sports Gro Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1057	1013 Sports Gro Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1057	1018 Sports Gro Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1057	1020 Sports Gro Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1057	1141 Sports Gro Sport and IE	Depreciatic
1.11E+08	LOSS ON I/E	1057	1142 Sports Gro Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1057	1143 Sports Gro Sport and IE	Finance Cf
1.11E+08	DIENSTE I/E	1057	2040 Sports Gro Sport and IE	General Ex
1.11E+08	KUNSMIS, I/E	1057	2071 Sports Gro Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1057	2109 Sports Gro Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1057	2601 Sports Gro Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1057	3001 Sports Gro Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1057	4001 Sports Gro Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1057	4014 Sports Gro Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1057	4015 Sports Gro Sport and IE	Depreciatic
1.11E+08	EXTERNAL I/E	1057	4021 Sports Gro Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1057	5022 Sports Gro Sport and IE	Depreciatic
1.11E+08	ADMIN HE I/E	1057	7251 Sports Gro Sport and IE	Internal Ch
1.11E+08	WERKTUIG I/E	1057	7256 Sports Gro Sport and IE	Internal Ch
1.11E+08	DIVERSE II I/E	1057	9001 Sports Gro Sport and II	Other Reve
1.11E+08	HUURGEL I/E	1057	9098 Sports Gro Sport and II	Rental of F
1.11E+08	PROFIT O I/E	1057	9401 Sports Gro Sport and II	Gains on D

1.11E+08	INCOME E I/E	1057	9402 Sports Gro Sport and II	Government
1.11E+08	DIVIDENT I/E	1057	9980 Sports Gro Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1057	9984 Sports Gro Sport and II	Government
1.11E+08	CAPITALIS I/E	1057	9986 Sports Gro Sport and II	Public Con
1.11E+08	SALARISS I/E	1058	1001 Beaches & Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1058	1005 Beaches & Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1058	1006 Beaches & Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1058	1007 Beaches & Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1058	1008 Beaches & Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1058	1011 Beaches & Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1058	1012 Beaches & Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1058	1013 Beaches & Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1058	1018 Beaches & Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1058	1020 Beaches & Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1058	1141 Beaches & Sport and IE	Depreciati
1.11E+08	LOSS ON I/E	1058	1142 Beaches & Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1058	1143 Beaches & Sport and IE	Finance Cf
1.11E+08	BESKERM I/E	1058	2022 Beaches & Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1058	2040 Beaches & Sport and IE	General Ex
1.11E+08	LEWENSRI I/E	1058	2073 Beaches & Sport and IE	General Ex
1.11E+08	ONKRUIDI I/E	1058	2109 Beaches & Sport and IE	General Ex
1.11E+08	PROFESS I/E	1058	2121 Beaches & Sport and IE	General Ex
1.11E+08	SEKURITE I/E	1058	2150 Beaches & Sport and IE	General Ex
1.11E+08	SKOONM I/E	1058	2152 Beaches & Sport and IE	General Ex
1.11E+08	VERVOER I/E	1058	2180 Beaches & Sport and IE	General Ex
1.11E+08	LOSS ON I/E	1058	2601 Beaches & Sport and II	Gains on D
1.11E+08	GEBOUW I/E	1058	3001 Beaches & Sport and IE	Repairs an
1.11E+08	OMHEIN I/E	1058	3030 Beaches & Sport and IE	Repairs an
1.11E+08	RENTE OF I/E	1058	4001 Beaches & Sport and IE	Finance Cf
1.11E+08	RENTE OF I/E	1058	4014 Beaches & Sport and IE	Finance Cf
1.11E+08	WAARDE I/E	1058	4015 Beaches & Sport and IE	Depreciati
1.11E+08	EXTERNAL I/E	1058	4021 Beaches & Sport and IE	Finance Cf
1.11E+08	DEPRECI I/E	1058	5022 Beaches & Sport and IE	Depreciati
1.11E+08	ADMIN HE I/E	1058	7251 Beaches & Sport and IE	Internal Ch
1.11E+08	WERKTUI I/E	1058	7256 Beaches & Sport and IE	Internal Ch
1.11E+08	DIVERSE II/E	1058	9001 Beaches & Sport and II	Other Reve
1.11E+08	PROFIT O I/E	1058	9401 Beaches & Sport and II	Gains on D
1.11E+08	INCOME E I/E	1058	9402 Beaches & Sport and II	Government
1.11E+08	DIVIDENT I/E	1058	9980 Beaches & Sport and IE	General Ex
1.11E+08	CAPITALIS I/E	1058	9984 Beaches & Sport and II	Government
1.11E+08	CAPITALIS I/E	1058	9986 Beaches & Sport and II	Public Con
1.11E+08	SALARISS I/E	1059	1001 Holiday Re Sport and IE	EMPLOYE
1.11E+08	PENSIOEN I/E	1059	1005 Holiday Re Sport and IE	EMPLOYE
1.11E+08	MEDIESEF I/E	1059	1006 Holiday Re Sport and IE	EMPLOYE
1.11E+08	GROEPVE I/E	1059	1007 Holiday Re Sport and IE	EMPLOYE
1.11E+08	WERKLOC I/E	1059	1008 Holiday Re Sport and IE	EMPLOYE
1.11E+08	BEHUISIN I/E	1059	1011 Holiday Re Sport and IE	EMPLOYE
1.11E+08	BYSTAND I/E	1059	1012 Holiday Re Sport and IE	EMPLOYE
1.11E+08	OORTYDV I/E	1059	1013 Holiday Re Sport and IE	EMPLOYE
1.11E+08	VERVOER I/E	1059	1018 Holiday Re Sport and IE	EMPLOYE
1.11E+08	TYDELIKE I/E	1059	1020 Holiday Re Sport and IE	EMPLOYE
1.11E+08	DEPRECI I/E	1059	1141 Holiday Re Sport and IE	Depreciati
1.11E+08	LOSS ON I/E	1059	1142 Holiday Re Sport and II	Gains on D
1.11E+08	EXTERNAL I/E	1059	1143 Holiday Re Sport and IE	Finance Cf
1.11E+08	BESKERM I/E	1059	2022 Holiday Re Sport and IE	General Ex
1.11E+08	BRANDST I/E	1059	2024 Holiday Re Sport and IE	General Ex
1.11E+08	BESPREK I/E	1059	2028 Holiday Re Sport and IE	General Ex
1.11E+08	DIENSTE I/E	1059	2040 Holiday Re Sport and IE	General Ex

1.11E+08 DRUKWEL I/E	1059	2042 Holiday Re Sport and IE	General Ex
1.11E+08 GASAANK I/E	1059	2048 Holiday Re Sport and IE	General Ex
1.11E+08 HUURGEL I/E	1059	2066 Holiday Re Sport and IE	General Ex
1.11E+08 TV-LISENS I/E	1059	2083 Holiday Re Sport and IE	General Ex
1.11E+08 ONKRUIDI I/E	1059	2109 Holiday Re Sport and IE	General Ex
1.11E+08 OLIE EN SI I/E	1059	2111 Holiday Re Sport and IE	General Ex
1.11E+08 PROFESS I/E	1059	2121 Holiday Re Sport and IE	General Ex
1.11E+08 REKENAA I/E	1059	2140 Holiday Re Sport and IE	General Ex
1.11E+08 SEKURITE I/E	1059	2150 Holiday Re Sport and IE	General Ex
1.11E+08 SKOONM I/E	1059	2151 Holiday Re Sport and IE	General Ex
1.11E+08 SKOONM I/E	1059	2152 Holiday Re Sport and IE	General Ex
1.11E+08 VERVOER I/E	1059	2180 Holiday Re Sport and IE	General Ex
1.11E+08 LOSS ON I/E	1059	2601 Holiday Re Sport and II	Gains on D
1.11E+08 GEBOUE I/E	1059	3001 Holiday Re Sport and IE	Repairs an
1.11E+08 MASJIENE I/E	1059	3010 Holiday Re Sport and IE	Repairs an
1.11E+08 MEUBELS I/E	1059	3011 Holiday Re Sport and IE	Repairs an
1.11E+08 REKENAA I/E	1059	3050 Holiday Re Sport and IE	Repairs an
1.11E+08 VOERTUI I/E	1059	3076 Holiday Re Sport and IE	Repairs an
1.11E+08 RENTE OF I/E	1059	4001 Holiday Re Sport and IE	Finance Cf
1.11E+08 RENTE OF I/E	1059	4014 Holiday Re Sport and IE	Finance Cf
1.11E+08 WAARDE I/E	1059	4015 Holiday Re Sport and IE	Depreciatic
1.11E+08 EXTERNA I/E	1059	4021 Holiday Re Sport and IE	Finance Cf
1.11E+08 DEPRECI I/E	1059	5022 Holiday Re Sport and IE	Depreciatic
1.11E+08 ADMIN HE I/E	1059	7251 Holiday Re Sport and IE	Internal Ch
1.11E+08 WERKTUI I/E	1059	7256 Holiday Re Sport and IE	Internal Ch
1.11E+08 DIVERSE II I/E	1059	9001 Holiday Re Sport and II	Other Reve
1.11E+08 DAGBESCI I/E	1059	9100 Holiday Re Sport and II	Rental of F
1.11E+08 HUURGEL I/E	1059	9110 Holiday Re Sport and II	Rental of F
1.11E+08 WOONWA I/E	1059	9120 Holiday Re Sport and II	Rental of F
1.11E+08 PROFIT O I/E	1059	9401 Holiday Re Sport and II	Gains on D
1.11E+08 INCOME E I/E	1059	9402 Holiday Re Sport and II	Governme
1.11E+08 DIVIDENT I/E	1059	9980 Holiday Re Sport and IE	General Ex
1.11E+08 CAPITALIS I/E	1059	9984 Holiday Re Sport and II	Governme
1.11E+08 CAPITALIS I/E	1059	9986 Holiday Re Sport and II	Public Con
1.11E+08 SALARISS I/E	1060	1001 Engineerin Other E	EMPLOYE
1.11E+08 PENSIOEN I/E	1060	1005 Engineerin Other E	EMPLOYE
1.11E+08 MEDIESEF I/E	1060	1006 Engineerin Other E	EMPLOYE
1.11E+08 GROEPVE I/E	1060	1007 Engineerin Other E	EMPLOYE
1.11E+08 WERKLOC I/E	1060	1008 Engineerin Other E	EMPLOYE
1.11E+08 BEHUISIN I/E	1060	1011 Engineerin Other E	EMPLOYE
1.11E+08 BYSTAND I/E	1060	1012 Engineerin Other E	EMPLOYE
1.11E+08 OORTYDV I/E	1060	1013 Engineerin Other E	EMPLOYE
1.11E+08 VERVOER I/E	1060	1018 Engineerin Other E	EMPLOYE
1.11E+08 TYDELIKE I/E	1060	1020 Engineerin Other E	EMPLOYE
1.11E+08 DEPRECI I/E	1060	1141 Engineerin Other E	Depreciatic
1.11E+08 LOSS ON I/E	1060	1142 Engineerin Other I	Gains on D
1.11E+08 EXTERNA I/E	1060	1143 Engineerin Other E	Finance Cf
1.11E+08 BRANDST I/E	1060	2024 Engineerin Other E	General Ex
1.11E+08 DRUKWEL I/E	1060	2042 Engineerin Other E	General Ex
1.11E+08 HUURGEL I/E	1060	2066 Engineerin Other E	General Ex
1.11E+08 KONGRES I/E	1060	2072 Engineerin Other E	General Ex
1.11E+08 LEDEGELI I/E	1060	2080 Engineerin Other E	General Ex
1.11E+08 LISENSIE I/E	1060	2081 Engineerin Other E	General Ex
1.11E+08 OPLEIDIN I/E	1060	2105 Engineerin Other E	General Ex
1.11E+08 ONTHAAL I/E	1060	2106 Engineerin Other E	General Ex
1.11E+08 OLIE EN SI I/E	1060	2111 Engineerin Other E	General Ex
1.11E+08 PROFESS I/E	1060	2121 Engineerin Other E	General Ex
1.11E+08 PROFESS I/E	1060	2122 Engineerin Other E	General Ex



1.11E+08	REKENAA I/E	1060	2140	Engineerin Other	E	General Ex
1.11E+08	REGSOPII I/E	1060	2142	Engineerin Other	E	General Ex
1.11E+08	REIS- & VII I/E	1060	2143	Engineerin Other	E	General Ex
1.11E+08	VERVOER I/E	1060	2180	Engineerin Other	E	General Ex
1.11E+08	LOSS ON I/E	1060	2601	Engineerin Other	I	Gains on D
1.11E+08	GEBOUW I/E	1060	3001	Engineerin Other	E	Repairs an
1.11E+08	MASJIENE I/E	1060	3010	Engineerin Other	E	Repairs an
1.11E+08	MEUBELS I/E	1060	3011	Engineerin Other	E	Repairs an
1.11E+08	REKENAA I/E	1060	3050	Engineerin Other	E	Repairs an
1.11E+08	VOERTUIG I/E	1060	3076	Engineerin Other	E	Repairs an
1.11E+08	RENTE OF I/E	1060	4001	Engineerin Other	E	Finance Cf
1.11E+08	RENTE OF I/E	1060	4014	Engineerin Other	E	Finance Cf
1.11E+08	WAARDE\ I/E	1060	4015	Engineerin Other	E	Depreciatic
1.11E+08	EXTERNAI I/E	1060	4021	Engineerin Other	E	Finance Cf
1.11E+08	DEPRECI\ I/E	1060	5022	Engineerin Other	E	Depreciatic
1.11E+08	ADMIN HE I/E	1060	7251	Engineerin Other	I	Internal Ch
1.11E+08	WERKTUIG I/E	1060	7256	Engineerin Other	E	Internal Ch
1.11E+08	DIVERSE II I/E	1060	9001	Engineerin Other	I	Other Reve
1.11E+08	BOETES (II I/E	1060	9010	Engineerin Other	I	Other Reve
1.11E+08	PROFIT O I/E	1060	9401	Engineerin Other	I	Gains on D
1.11E+08	INCOME E I/E	1060	9402	Engineerin Other	I	Governmei
1.11E+08	DIVIDENT\ I/E	1060	9980	Engineerin Other	E	General Ex
1.11E+08	CAPITALIS I/E	1060	9984	Engineerin Other	I	Governmei
1.11E+08	CAPITALIS I/E	1060	9986	Engineerin Other	I	Public Con
1.11E+08	SALARISS I/E	1062	1001	Proclaimec Road Tran:	E	EMPLOYE
1.11E+08	DEPRECI\ I/E	1062	1141	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	LOSS ON I/E	1062	1142	Proclaimec Road Tran:	I	Gains on D
1.11E+08	EXTERNAI I/E	1062	1143	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	LOSS ON I/E	1062	2601	Proclaimec Road Tran:	I	Gains on D
1.11E+08	STRATE E I/E	1062	3065	Proclaimec Road Tran:	E	Repairs an
1.11E+08	VERKEER I/E	1062	3075	Proclaimec Road Tran:	E	Repairs an
1.11E+08	RENTE OF I/E	1062	4001	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	RENTE OF I/E	1062	4014	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	WAARDE\ I/E	1062	4015	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	EXTERNAI I/E	1062	4021	Proclaimec Road Tran:	E	Finance Cf
1.11E+08	DEPRECI\ I/E	1062	5022	Proclaimec Road Tran:	E	Depreciatic
1.11E+08	ADMIN HE I/E	1062	7251	Proclaimec Road Tran:	E	Internal Ch
1.11E+08	SUBSIDIE I/E	1062	9130	Proclaimec Road Tran:	I	Governmei
1.11E+08	PROFIT O I/E	1062	9401	Proclaimec Road Tran:	I	Gains on D
1.11E+08	INCOME E I/E	1062	9402	Proclaimec Road Tran:	I	Governmei
1.11E+08	DIVIDENT\ I/E	1062	9980	Proclaimec Road Tran:	E	General Ex
1.11E+08	CAPITALIS I/E	1062	9984	Proclaimec Road Tran:	I	Governmei
1.11E+08	CAPITALIS I/E	1062	9986	Proclaimec Road Tran:	I	Public Con
1.11E+08	SALARISS I/E	1064	1001	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	PENSIOEN I/E	1064	1005	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	MEDIESEF I/E	1064	1006	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	GROEPVE I/E	1064	1007	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	WERKLOC I/E	1064	1008	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	BEHUISIN I/E	1064	1011	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	BYSTAND I/E	1064	1012	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	OORTYDV I/E	1064	1013	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	VERVOER I/E	1064	1018	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	TYDELIKE I/E	1064	1020	Sewerage Waste Wa:	E	EMPLOYE
1.11E+08	DEPRECI\ I/E	1064	1141	Sewerage Waste Wa:	E	Depreciatic
1.11E+08	LOSS ON I/E	1064	1142	Sewerage Waste Wa:	I	Gains on D
1.11E+08	EXTERNAI I/E	1064	1143	Sewerage Waste Wa:	E	Finance Cf
1.11E+08	AANSLUIT I/E	1064	2003	Sewerage Waste Wa:	E	General Ex
1.11E+08	BESKERM I/E	1064	2022	Sewerage Waste Wa:	E	General Ex

1.11E+08	BESEMS, I/E	1064	2023	Sewerage	Waste Wa	E	General Ex
1.11E+08	BRANDST I/E	1064	2024	Sewerage	Waste Wa	E	General Ex
1.11E+08	BEROEPS I/E	1064	2027	Sewerage	Waste Wa	E	General Ex
1.11E+08	CHEMIKAL I/E	1064	2030	Sewerage	Waste Wa	E	General Ex
1.11E+08	DIENSTE I/E	1064	2040	Sewerage	Waste Wa	E	General Ex
1.11E+08	HUURGEL I/E	1064	2066	Sewerage	Waste Wa	E	General Ex
1.11E+08	LISENSIE I/E	1064	2081	Sewerage	Waste Wa	E	General Ex
1.11E+08	LISENSIE I/E	1064	2082	Sewerage	Waste Wa	E	General Ex
1.11E+08	MEDIESE I/E	1064	2090	Sewerage	Waste Wa	E	General Ex
1.11E+08	MONSTER I/E	1064	2091	Sewerage	Waste Wa	E	General Ex
1.11E+08	ONKRUIDI I/E	1064	2109	Sewerage	Waste Wa	E	General Ex
1.11E+08	OLIE EN S I/E	1064	2111	Sewerage	Waste Wa	E	General Ex
1.11E+08	PROFESS I/E	1064	2121	Sewerage	Waste Wa	E	General Ex
1.11E+08	REIS- & VI I/E	1064	2143	Sewerage	Waste Wa	E	General Ex
1.11E+08	SKOONM I/E	1064	2152	Sewerage	Waste Wa	E	General Ex
1.11E+08	VERVOER I/E	1064	2180	Sewerage	Waste Wa	E	General Ex
1.11E+08	LOSS ON I/E	1064	2601	Sewerage	Waste Wa	I	Gains on D
1.11E+08	GEBOUW I/E	1064	3001	Sewerage	Waste Wa	E	Repairs an
1.11E+08	MASJIENE I/E	1064	3010	Sewerage	Waste Wa	E	Repairs an
1.11E+08	NETWERK I/E	1064	3021	Sewerage	Waste Wa	E	Repairs an
1.11E+08	RIOLSUI I/E	1064	3055	Sewerage	Waste Wa	E	Repairs an
1.11E+08	VOERTUIG I/E	1064	3076	Sewerage	Waste Wa	E	Repairs an
1.11E+08	RENTE OF I/E	1064	4001	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	RENTE OF I/E	1064	4014	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	WAARDE I/E	1064	4015	Sewerage	Waste Wa	E	Depreciati
1.11E+08	EXTERNAL I/E	1064	4021	Sewerage	Waste Wa	E	Finance Ch
1.11E+08	DEPRECI I/E	1064	5022	Sewerage	Waste Wa	E	Depreciati
1.11E+08	VOORSIE I/E	1064	6025	Sewerage	Waste Wa	E	Debt Impai
1.11E+08	ADMIN HE I/E	1064	7251	Sewerage	Waste Wa	E	Internal Ch
1.11E+08	WERKTUIG I/E	1064	7256	Sewerage	Waste Wa	E	Internal Ch
1.11E+08	DIVERSE I/E	1064	9001	Sewerage	Waste Wa	I	Other Reve
1.11E+08	BESKIKBA I/E	1064	9140	Sewerage	Waste Wa	I	Service Ch
1.11E+08	BESKIKBA I/E	1064	9141	Sewerage	Waste Wa	I	Service Ch
1.11E+08	INSPEKSI I/E	1064	9142	Sewerage	Waste Wa	I	Other Reve
1.11E+08	RIOLAAN I/E	1064	9143	Sewerage	Waste Wa	I	Other Reve
1.11E+08	RIOLFOK I/E	1064	9144	Sewerage	Waste Wa	I	Service Ch
1.11E+08	RIOLVEFI I/E	1064	9145	Sewerage	Waste Wa	I	Other Reve
1.11E+08	SUIGTEN I/E	1064	9146	Sewerage	Waste Wa	I	Service Ch
1.11E+08	PROFIT O I/E	1064	9401	Sewerage	Waste Wa	I	Gains on D
1.11E+08	INCOME EI I/E	1064	9402	Sewerage	Waste Wa	I	Government
1.11E+08	DIVIDEND I/E	1064	9980	Sewerage	Waste Wa	E	General Ex
1.11E+08	CAPITALIS I/E	1064	9984	Sewerage	Waste Wa	I	Government
1.11E+08	CAPITALIS I/E	1064	9986	Sewerage	Waste Wa	I	Public Con
1.11E+08	SALARISS I/E	1065	1001	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	PENSIOEN I/E	1065	1005	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	MEDIESEFI I/E	1065	1006	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	GROEPVE I/E	1065	1007	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	WERKLOC I/E	1065	1008	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	BEHUISIN I/E	1065	1011	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	BYSTAND I/E	1065	1012	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	OORTYDV I/E	1065	1013	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	VERVOER I/E	1065	1018	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	TYDELIKE I/E	1065	1020	Streets & §	Road Tran: E		EMPLOYE
1.11E+08	DEPRECI I/E	1065	1141	Streets & §	Road Tran: E		Depreciati
1.11E+08	LOSS ON I/E	1065	1142	Streets & §	Road Tran: I		Gains on D
1.11E+08	EXTERNAL I/E	1065	1143	Streets & §	Road Tran: E		Finance Ch
1.11E+08	BESKERM I/E	1065	2022	Streets & §	Road Tran: E		General Ex
1.11E+08	BESEMS, I/E	1065	2023	Streets & §	Road Tran: E		General Ex

1.11E+08	BRANDST I/E	1065	2024	Streets & Road Tran: E	General Ex
1.11E+08	BEROEPS I/E	1065	2027	Streets & Road Tran: E	General Ex
1.11E+08	DIENSTE I/E	1065	2040	Streets & Road Tran: E	General Ex
1.11E+08	HUURGEL I/E	1065	2066	Streets & Road Tran: E	General Ex
1.11E+08	LISENSIE I/E	1065	2081	Streets & Road Tran: E	General Ex
1.11E+08	LISENSIE I/E	1065	2082	Streets & Road Tran: E	General Ex
1.11E+08	ONKRUIDI I/E	1065	2109	Streets & Road Tran: E	General Ex
1.11E+08	OLIE EN SI I/E	1065	2111	Streets & Road Tran: E	General Ex
1.11E+08	PROFESS I/E	1065	2121	Streets & Road Tran: E	General Ex
1.11E+08	REIS- & VI I/E	1065	2143	Streets & Road Tran: E	General Ex
1.11E+08	SKOONM I/E	1065	2152	Streets & Road Tran: E	General Ex
1.11E+08	STRAATN I/E	1065	2154	Streets & Road Tran: E	General Ex
1.11E+08	VERVOER I/E	1065	2180	Streets & Road Tran: E	General Ex
1.11E+08	LOSS ON I/E	1065	2601	Streets & Road Tran: I	Gains on D
1.11E+08	GEBOUW I/E	1065	3001	Streets & Road Tran: E	Repairs an
1.11E+08	MASJIENE I/E	1065	3010	Streets & Road Tran: E	Repairs an
1.11E+08	STRATE E I/E	1065	3065	Streets & Road Tran: E	Repairs an
1.11E+08	STORMW I/E	1065	3066	Streets & Road Tran: E	Repairs an
1.11E+08	VOERTUI I/E	1065	3076	Streets & Road Tran: E	Repairs an
1.11E+08	RENTE OF I/E	1065	4001	Streets & Road Tran: E	Finance Cf
1.11E+08	RENTE OF I/E	1065	4014	Streets & Road Tran: E	Finance Cf
1.11E+08	WAARDE I/E	1065	4015	Streets & Road Tran: E	Depreciatic
1.11E+08	EXTERNAI I/E	1065	4021	Streets & Road Tran: E	Finance Cf
1.11E+08	DEPRECI I/E	1065	5022	Streets & Road Tran: E	Depreciatic
1.11E+08	ADMIN HE I/E	1065	7251	Streets & Road Tran: E	Internal Ch
1.11E+08	WERKTUI I/E	1065	7256	Streets & Road Tran: E	Internal Ch
1.11E+08	DIVERSE I I/E	1065	9001	Streets & Road Tran: I	Other Reve
1.11E+08	VOERTUI I/E	1065	9150	Streets & Road Tran: I	Other Reve
1.11E+08	PROFIT O I/E	1065	9401	Streets & Road Tran: I	Gains on D
1.11E+08	INCOME E I/E	1065	9402	Streets & Road Tran: I	Government
1.11E+08	DIVIDENT I/E	1065	9980	Streets & Road Tran: E	General Ex
1.11E+08	CAPITALIS I/E	1065	9984	Streets & Road Tran: I	Government
1.11E+08	CAPITALIS I/E	1065	9986	Streets & Road Tran: I	Public Con
1.11E+08	LOSS ON I/E	1066	2601	Housing Housing I	Gains on D
1.11E+08	EXTERNAI I/E	1066	4021	Housing Housing E	Finance Cf
	Interest ear I/E	1066	4021	Housing Housing I	Interest Ea
1.11E+08	DEPRECI I/E	1066	5022	Housing Housing E	Depreciatic
1.11E+08	SALARISS I/E	1067	1001	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	PENSIOEN I/E	1067	1005	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	MEDIESEF I/E	1067	1006	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	GROEPVE I/E	1067	1007	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	WERKLOC I/E	1067	1008	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	BEHUISIN I/E	1067	1011	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	BYSTAND I/E	1067	1012	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	OORTYDV I/E	1067	1013	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	VERVOER I/E	1067	1018	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	TYDELIKE I/E	1067	1020	Solid Waste Waste Mar E	EMPLOYE
1.11E+08	DEPRECI I/E	1067	1141	Solid Waste Waste Mar E	Depreciatic
1.11E+08	LOSS ON I/E	1067	1142	Solid Waste Waste Mar I	Gains on D
1.11E+08	EXTERNAI I/E	1067	1143	Solid Waste Waste Mar E	Finance Cf
1.11E+08	AGENTSK I/E	1067	2007	Solid Waste Waste Mar E	Contracted
1.11E+08	BESKERM I/E	1067	2022	Solid Waste Waste Mar E	General Ex
1.11E+08	BESEMS, I/E	1067	2023	Solid Waste Waste Mar E	General Ex
1.11E+08	BRANDST I/E	1067	2024	Solid Waste Waste Mar E	General Ex
1.11E+08	BEROEPS I/E	1067	2027	Solid Waste Waste Mar E	General Ex
1.11E+08	CHEMIKAI I/E	1067	2030	Solid Waste Waste Mar E	General Ex
1.11E+08	DIENSTE I/E	1067	2040	Solid Waste Waste Mar E	General Ex
1.11E+08	HUURGEL I/E	1067	2066	Solid Waste Waste Mar E	General Ex

1.11E+08	LISENSIEC I/E	1067	2081	Solid Waste	Waste Mar E	General Ex
1.11E+08	LISENSIEC I/E	1067	2082	Solid Waste	Waste Mar E	General Ex
1.11E+08	MEDIESE I/E	1067	2090	Solid Waste	Waste Mar E	General Ex
1.11E+08	OLIE EN SI I/E	1067	2111	Solid Waste	Waste Mar E	General Ex
1.11E+08	PROFESS I/E	1067	2121	Solid Waste	Waste Mar E	General Ex
1.11E+08	REIS- & VI I/E	1067	2143	Solid Waste	Waste Mar E	General Ex
1.11E+08	SKOONM I/E	1067	2152	Solid Waste	Waste Mar E	General Ex
1.11E+08	SKOONM I/E	1067	2153	Solid Waste	Waste Mar E	General Ex
1.11E+08	VERVOER I/E	1067	2180	Solid Waste	Waste Mar E	General Ex
1.11E+08	VULLISSA I/E	1067	2185	Solid Waste	Waste Mar E	General Ex
1.11E+08	LOSS ON I/E	1067	2601	Solid Waste	Waste Mar I	Gains on D
1.11E+08	GEBOUW I/E	1067	3001	Solid Waste	Waste Mar E	Repairs an
1.11E+08	MASJIENE I/E	1067	3010	Solid Waste	Waste Mar E	Repairs an
1.11E+08	OMHEINING I/E	1067	3030	Solid Waste	Waste Mar E	Repairs an
1.11E+08	VOERTUIG I/E	1067	3076	Solid Waste	Waste Mar E	Repairs an
1.11E+08	RENTE OF I/E	1067	4001	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	RENTE OF I/E	1067	4014	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	WAARDE I/E	1067	4015	Solid Waste	Waste Mar E	Depreciatic
1.11E+08	EXTERNAI I/E	1067	4021	Solid Waste	Waste Mar E	Finance Cf
1.11E+08	DEPRECI I/E	1067	5022	Solid Waste	Waste Mar E	Depreciatic
1.11E+08	VOORSIE I/E	1067	6025	Solid Waste	Waste Mar E	Debt Impai
1.11E+08	ADMIN HE I/E	1067	7251	Solid Waste	Waste Mar E	Internal Ch
1.11E+08	WERKTUIG I/E	1067	7256	Solid Waste	Waste Mar E	Internal Ch
1.11E+08	DIVERSE I/E	1067	9001	Solid Waste	Waste Mar I	Other Reve
1.11E+08	BESKIKBA I/E	1067	9160	Solid Waste	Waste Mar I	Service Ch
1.11E+08	TUINVULL I/E	1067	9161	Solid Waste	Waste Mar I	Other Reve
1.11E+08	VULLISVE I/E	1067	9162	Solid Waste	Waste Mar I	Service Ch
1.11E+08	KOMPOS I/E	1067	9163	Solid Waste	Waste Mar I	Other Reve
1.11E+08	PROFIT O I/E	1067	9401	Solid Waste	Waste Mar I	Gains on D
1.11E+08	INCOME E I/E	1067	9402	Solid Waste	Waste Mar I	Government
1.11E+08	DIVIDEND I/E	1067	9980	Solid Waste	Waste Mar E	General Ex
1.11E+08	CAPITALIS I/E	1067	9984	Solid Waste	Waste Mar I	Government
1.11E+08	CAPITALIS I/E	1067	9986	Solid Waste	Waste Mar I	Public Con
1.11E+08	SALARISS I/E	1068	1001	Water	Water E	EMPLOYE
1.11E+08	PENSIOEN I/E	1068	1005	Water	Water E	EMPLOYE
1.11E+08	MEDIESE I/E	1068	1006	Water	Water E	EMPLOYE
1.11E+08	GROEPVE I/E	1068	1007	Water	Water E	EMPLOYE
1.11E+08	WERKLOC I/E	1068	1008	Water	Water E	EMPLOYE
1.11E+08	BEHUISIN I/E	1068	1011	Water	Water E	EMPLOYE
1.11E+08	BYSTAND I/E	1068	1012	Water	Water E	EMPLOYE
1.11E+08	OORTYDV I/E	1068	1013	Water	Water E	EMPLOYE
1.11E+08	VERVOER I/E	1068	1018	Water	Water E	EMPLOYE
1.11E+08	TYDELIKE I/E	1068	1020	Water	Water E	EMPLOYE
1.11E+08	DEPRECI I/E	1068	1141	Water	Water E	Depreciatic
1.11E+08	LOSS ON I/E	1068	1142	Water	Water I	Gains on D
1.11E+08	EXTERNAI I/E	1068	1143	Water	Water E	Finance Cf
1.11E+08	AANSLUIT I/E	1068	2003	Water	Water E	General Ex
1.11E+08	AGENTSK I/E	1068	2007	Water	Water E	Contracted
1.11E+08	BESKERM I/E	1068	2022	Water	Water E	General Ex
1.11E+08	BESEMS, I/E	1068	2023	Water	Water E	General Ex
1.11E+08	BRANDST I/E	1068	2024	Water	Water E	General Ex
1.11E+08	BEROEPS I/E	1068	2027	Water	Water E	General Ex
1.11E+08	CHEMIKAI I/E	1068	2030	Water	Water E	General Ex
1.11E+08	DIENSTE I/E	1068	2040	Water	Water E	General Ex
1.11E+08	GROOTM I/E	1068	2052	Water	Water E	Bulk Purch
1.11E+08	HUURGEL I/E	1068	2066	Water	Water E	General Ex
1.11E+08	LISENSIEC I/E	1068	2081	Water	Water E	General Ex
1.11E+08	LISENSIEC I/E	1068	2082	Water	Water E	General Ex

1.11E+08	MONSTER I/E	1068	2091	Water	Water	E	General Ex
1.11E+08	OLIE EN S I/E	1068	2111	Water	Water	E	General Ex
1.11E+08	PROFESS I/E	1068	2121	Water	Water	E	General Ex
1.11E+08	REIS- & VI I/E	1068	2143	Water	Water	E	General Ex
1.11E+08	ROUWATE I/E	1068	2145	Water	Water	E	General Ex
1.11E+08	SKOONMA I/E	1068	2152	Water	Water	E	General Ex
1.11E+08	VERVOER I/E	1068	2180	Water	Water	E	General Ex
1.11E+08	LOSS ON I/E	1068	2601	Water	Water	I	Gains on D
1.11E+08	GEBOUW I/E	1068	3001	Water	Water	E	Repairs an
1.11E+08	GRONDW I/E	1068	3003	Water	Water	E	Repairs an
1.11E+08	MASJIENE I/E	1068	3010	Water	Water	E	Repairs an
1.11E+08	NETWERK I/E	1068	3022	Water	Water	E	Repairs an
1.11E+08	ONTBOSS I/E	1068	3032	Water	Water	E	Repairs an
1.11E+08	VOERTUI I/E	1068	3076	Water	Water	E	Repairs an
1.11E+08	WATERSL I/E	1068	3080	Water	Water	E	Repairs an
1.11E+08	RENTE OF I/E	1068	4001	Water	Water	E	Finance Cf
1.11E+08	RENTE OF I/E	1068	4014	Water	Water	E	Finance Cf
1.11E+08	WAARDE I/E	1068	4015	Water	Water	E	Depreciati
1.11E+08	EXTERNAI I/E	1068	4021	Water	Water	E	Finance Cf
1.11E+08	DEPRECI I/E	1068	5022	Water	Water	E	Depreciati
1.11E+08	VOORSIE I/E	1068	6025	Water	Water	E	Debt Impai
1.11E+08	ADMIN HE I/E	1068	7251	Water	Water	E	Internal Ch
1.11E+08	WERKTUI I/E	1068	7256	Water	Water	E	Internal Ch
1.11E+08	DIVERSE I I/E	1068	9001	Water	Water	I	Other Reve
1.11E+08	GELYKE T I/E	1068	9009	Water	Water	I	Government
1.11E+08	BESKIKBA I/E	1068	9170	Water	Water	I	Service Ch
1.11E+08	BASIESE I I/E	1068	9171	Water	Water	I	Service Ch
1.11E+08	WATERVE I/E	1068	9172	Water	Water	I	Service Ch
1.11E+08	NUWE AA I/E	1068	9173	Water	Water	I	Other Reve
1.11E+08	TOETS VA I/E	1068	9174	Water	Water	I	Other Reve
1.11E+08	WATEREF I/E	1068	9175	Water	Water	I	Service ch
1.11E+08	WANBETA I/E	1068	9176	Water	Water	I	Other Reve
1.11E+08	PROFIT O I/E	1068	9401	Water	Water	I	Gains on D
1.11E+08	INCOME E I/E	1068	9402	Water	Water	I	Government
1.11E+08	DIVIDENT I/E	1068	9980	Water	Water	E	General Ex
1.11E+08	CAPITALIS I/E	1068	9984	Water	Water	I	Government
1.11E+08	CAPITALIS I/E	1068	9986	Water	Water	I	Public Con
1.11E+08	ACTUARIA I/E	1075	1140	Funds & R	Budget anc E		EMPLOYE
1.11E+08	ACTUARIA I/E	1075	1141	Funds & R	Budget anc E		EMPLOYE
1.11E+08	POST EMF I/E	1075	1142	Funds & R	Budget anc E		EMPLOYE
1.11E+08	LONG SEF I/E	1075	1143	Funds & R	Budget anc E		EMPLOYE
1.11E+08	VERLOFG I/E	1075	2500	Funds & R	Budget anc E		EMPLOYE
1.11E+08	ALGEMEN I/E	1075	2501	Funds & R	Budget anc E		General Ex
1.11E+08	TOILETTE I/E	1075	2502	Funds & R	Budget anc E		General Ex
1.11E+08	LOSS ON I/E	1075	2601	Funds & R	Budget anc I		Gains on D
1.11E+08	ELEKTRIS I/E	1075	3500	Funds & R	Budget anc E		Repairs an
1.11E+08	RIOOL AA I/E	1075	3501	Funds & R	Budget anc E		Repairs an
1.11E+08	VLOEDSK I/E	1075	3521	Funds & R	Budget anc E		Repairs an
1.11E+08	VLOEDSK I/E	1075	3522	Funds & R	Budget anc E		Repairs an
1.11E+08	EXTERNAI I/E	1075	4021	Funds & R	Budget anc E		Finance Cf
1.11E+08	DEPRECI I/E	1075	5022	Funds & R	Budget anc E		Depreciati
1.11E+08	PROFIT O I/E	1075	9401	Funds & R	Budget anc I		Gains on D
1.11E+08	INCOME E I/E	1075	9402	Funds & R	Budget anc I		Government
1.11E+08	OORDRAC I/E	1075	9560	Funds & R	Budget anc I		Other Reve
1.11E+08	TOILETTE I/E	1075	9572	Funds & R	Budget anc I		Government
1.11E+08	DIVIDENT I/E	1075	9980	Funds & R	Budget anc E		General Ex
1.11E+08	CAPITALIS I/E	1075	9984	Funds & R	Budget anc I		Government
1.11E+08	CAPITALIS I/E	1075	9986	Funds & R	Budget anc I		Public Con

1.11E+08	DEPRECI/ I/E	1080	1141	Government Executive : E	Depreciatic
1.11E+08	LOSS ON I/E	1080	1142	Government Executive : I	Gains on D
1.11E+08	EXTERNAL I/E	1080	1143	Government Executive : E	Finance Cf
1.11E+08	STAAT: FII I/E	1080	2300	Government Executive : E	Operating (
1.11E+08	MUNISIPA I/E	1080	2301	Government Executive : E	Operating (
1.11E+08	VOEDING: I/E	1080	2330	Government Executive : E	Operating (
1.11E+08	MASIBAMI I/E	1080	2331	Government Executive : E	Operating (
1.11E+08	CDW BYD I/E	1080	2332	Government Executive : E	Operating (
1.11E+08	INTEGRA I/E	1080	2334	Government Executive : E	Operating (
1.11E+08	COMMUNI I/E	1080	2335	Government Executive : E	Operating (
1.11E+08	TOEKENN I/E	1080	2336	Government Executive : E	Operating (
1.11E+08	WATER M I/E	1080	2337	Government Executive : E	Operating (
1.11E+08	THUSONG I/E	1080	2338	Government Executive : E	Operating (
1.11E+08	HOUSING I/E	1080	2339	Government Executive : E	Operating (
1.11E+08	MIG FONC I/E	1080	2340	Government Executive : E	Operating (
1.11E+08	RDP HOU: I/E	1080	2341	Government Executive : E	Operating (
1.11E+08	Expanded I/E	1080	2342	Government Executive : E	Operating (
1.11E+08	MEESTER I/E	1080	2350	Government Executive : E	Operating (
1.11E+08	ELEKTRIF I/E	1080	2351	Government Executive : E	Operating (
1.11E+08	HOUSING I/E	1080	2352	Government Executive : E	Operating (
1.11E+08	OPENBAR I/E	1080	2354	Government Executive : E	Operating (
1.11E+08	NAPIER BII/E	1080	2355	Government Executive : E	Operating (
1.11E+08	LOSS ON I/E	1080	2601	Government Executive : I	Gains on D
1.11E+08	EXTERNAL I/E	1080	4021	Government Executive : E	Finance Cf
1.11E+08	DEPRECI/ I/E	1080	5022	Government Executive : E	Depreciatic
1.11E+08	FINANSIEI I/E	1080	9300	Government Executive : I	Government
1.11E+08	MUNISIPA I/E	1080	9301	Government Executive : I	Government
1.11E+08	MIG WKR/ I/E	1080	9302	Government Executive : I	Government
1.11E+08	VOEDING: I/E	1080	9330	Government Executive : I	Government
1.11E+08	MASIBAMI I/E	1080	9331	Government Executive : I	Government
1.11E+08	CDW BYD I/E	1080	9332	Government Executive : I	Government
1.11E+08	INTEGRA I/E	1080	9334	Government Executive : I	Government
1.11E+08	COMMUNI I/E	1080	9335	Government Executive : I	Government
1.11E+08	TOEKENN I/E	1080	9336	Government Executive : I	Government
1.11E+08	WATER M I/E	1080	9337	Government Executive : I	Government
1.11E+08	THUSONG I/E	1080	9338	Government Executive : I	Government
1.11E+08	HOUSING I/E	1080	9339	Government Executive : I	Government
1.11E+08	MIG FONC I/E	1080	9340	Government Executive : I	Government
1.11E+08	RDP HOU: I/E	1080	9341	Government Executive : I	Government
1.11E+08	Expanded I/E	1080	9342	Government Executive : I	Government
1.11E+08	MEESTER I/E	1080	9350	Government Executive : I	Government
1.11E+08	ELEKTRIF I/E	1080	9351	Government Executive : I	Government
1.11E+08	HOUSING I/E	1080	9352	Government Executive : I	Government
1.11E+08	MIG I/E	1080	9353	Government Executive : I	Government
1.11E+08	OPENBAR I/E	1080	9354	Government Executive : I	Government
1.11E+08	NAPIER BII/E	1080	9355	Government Executive : I	Government
1.11E+08	PROFIT O I/E	1080	9401	Government Executive : I	Gains on D
1.11E+08	INCOME E I/E	1080	9402	Government Executive : I	Government
1.11E+08	DIVIDENT: I/E	1080	9980	Government Executive : E	General E>
1.11E+08	CAPITALIS I/E	1080	9984	Government Executive : I	Government
1.11E+08	CAPITALIS I/E	1080	9986	Government Executive : I	Public Con
Off1010	Offsetting o I/E	1010		Municipal I Executive : E	Depreciatic
Off1011	Offsetting o I/E	1011		Council Ge Executive : E	Depreciatic
Off1020	Offsetting o I/E	1020		Corporate Corporate : E	Depreciatic
Off1022	Offsetting o I/E	1022		Library Community E	Depreciatic
Off1025	Offsetting o I/E	1025		Human Re Corporate : E	Depreciatic
Off1026	Offsetting o I/E	1026		Traffic Public Safe E	Depreciatic
Off1027	Offsetting o I/E	1027		Vehicle Te Public Safe E	Depreciatic

Off1030	Ofsetting o l/E	1030	Finance Budget anc E	Depreciatic
Off1032	Ofsetting o l/E	1032	Property T: Budget anc E	Depreciatic
Off1037	Ofsetting o l/E	1037	Informator Budget anc E	Depreciatic
Off1041	Ofsetting o l/E	1041	Electricity Electricity E	Depreciatic
Off1049	Ofsetting o l/E	1049	Workshop Other E	Depreciatic
Off1050	Ofsetting o l/E	1050	Community Community E	Depreciatic
Off1051	Ofsetting o l/E	1051	Cemetery Community E	Depreciatic
Off1053	Ofsetting o l/E	1053	Buildings a Community E	Depreciatic
Off1054	Ofsetting o l/E	1054	Environme Environme E	Depreciatic
Off1056	Ofsetting o l/E	1056	Parks & O: Sport and IE	Depreciatic
Off1057	Ofsetting o l/E	1057	Sports Gro Sport and IE	Depreciatic
Off1058	Ofsetting o l/E	1058	Beaches & Sport and IE	Depreciatic
Off1059	Ofsetting o l/E	1059	Holiday Re Sport and IE	Depreciatic
Off1060	Ofsetting o l/E	1060	Engineerin Other E	Depreciatic
Off1062	Ofsetting o l/E	1062	Proclaimec Road Tran: E	Depreciatic
Off1064	Ofsetting o l/E	1064	Sewerage Waste Wa: E	Depreciatic
Off1065	Ofsetting o l/E	1065	Streets & £ Road Tran: E	Depreciatic
Off1067	Ofsetting o l/E	1067	Solid Wast Waste Mar E	Depreciatic
Off1068	Ofsetting o l/E	1068	Water Water E	Depreciatic

Notes Det	Grp Class	Notes Det	Notes Det	2008 Rest	2009 Rest	2010 Rest	2011 Orig	2010/2011
Employee	EMPLOYEE	Salaries ar	Basic Sala	1401636	2053176	2610379	3514478	3484478
Employee	EMPLOYEE	Contributio	Pension Co	196344	205746.9	287096.9	422393.5	422393.5
Employee	EMPLOYEE	Contributio	Medical Aic	68475.6	81947.4	81817.2	114456	104456
Group Life	EMPLOYEE	Contributio	Other bene	19532.69	20510.73	28719.6	42239.35	42239.35
Employee	EMPLOYEE	Contributio	Basic Sala	5764.88	11867.45	15726.05	31731.82	31731.82
Housing St	EMPLOYEE	Housing be	Housing all	8343.96	9753.96	16628.96	11856	20856
Overtime	EMPLOYEE	Overtime	Overtime	12727.51	1002.15	0	0	1000
Travel, mo	EMPLOYEE	Travel, mo	Motor vehi	169344.5	327089.6	495936.3	567348	567348
Employee	EMPLOYEE	Salaries ar	Basic Sala	0	102066.1	317825.9	200000	380000
Local Ecor	General E	Local Economic	Devel	0	0	0	500000	80000
Human De	General E	Human Development		0	0	0	500000	218000
on and Amc	Depreciati	Depreciation of	Propel	0	0	0	0	0
Disposal of	F	Gains on Disposal	of PPE	0	0	0	0	0
Long-term	Finance C	Long-term	Liabilities	0	0	0	0	0
Marketing	General E	Marketing & Developn		0	0	186820.4	0	0
Soccer 201	General E	Soccer 2010 World C		0	0	205954.4	0	0
Sport Deve	General E	Sport Development		0	0	195897.2	0	0
Contributio	General E	Contributions - Festiv		0	0	165218.6	0	0
Advertisin	General E	Advertising & Tourism		0	0	40980.39	0	0
Holiday Pr	General E	Holiday Programmes		525705.2	873493.6	60143.52	500000	500000
Printing &	General E	Printing & Stationery		0	3600	2584.04	4000	5000
Other	General E	General expenses		5376.95	3108.77	14378.14	40000	35000
Other	General E	General expenses		2384.94	4469.38	6923.6	6000	6000
Other	General E	General expenses		2192.98	0	17543.86	15000	5000
Subscriptic	General E	Subscriptions - Organi		1271.91	0	700	500	600
Training &	General E	Training & Developme		9350	18218.14	3828	6000	0
Entertainm	General E	Entertainment costs		1204.3	1300	8965.25	4000	9000
Audit fees	General E	Audit fees		154994.6	238539.2	257146.9	0	0
Profession	General E	Professional & Consul		938697.4	1226631	293308.3	200000	460000
Computer	General E	Computer Services &		263.16	0	0	0	0
Advertisin	General E	Advertising & Tourism		300000	330000	560000	600000	600000
Legal fees	General E	Legal fees		257281.5	1264096	281731.7	350000	450000
Subsistanc	General E	Subsistance & Travel		96658.12	29068.99	91655.13	53000	83000
Security S	General E	Security Services		0	0	460	0	0
Audit Com	General E	Audit Committee Allow		24677	32542	97035	80000	80000
Other	General E	General expenses		0	0	0	0	0
Disposal of	F	Gains on Disposal	of PPE	0	2665.72	0	0	0
d Maintena	General E	Repairs an	Furniture a	53.9	1500	145	1800	1300
d Maintena	General E	Repairs an	Computers	3249.12	1450.39	3047.12	3000	3000
Long-term	Finance C	Long-term	Liabilities	0	0	0	0	0
Finance le	Finance C	Finance leases		0	0	0	0	0
on and Amc	Depreciati	Depreciation of	Propel	39962.94	39914.45	14155.17	14890	14890
Long-term	Finance C	Long-term	Liabilities	0	0	0	0	0
on and Amc	Depreciati	Depreciation of	Propel	0	0	0	0	0
arges (Cre	Internal	Charges (Credits)		-2797473	-3619510	-5676653	-6607566	-6607566
Revenue	Other	Revenue		0	0	-1793.19	0	0
Disposal of	F	Gains on Disposal	of PPE	0	0	0	0	0
nt Grants	ai	Government Grants and Subsidie		0	0	0	0	0
Other	General E	General expenses		0	0	0	0	0
nt Grants	ai	Government Grants and Subsidie		0	0	0	0	0
tributions	a	Public Contributions and Donator		0	0	0	0	0
Employee	EMPLOYEE	Salaries ar	Basic Sala	97490.89	237701.6	177453.1	195078.4	210078.4
Employee	EMPLOYEE	Contributio	Pension Co	0	15350.58	28847.4	32413.02	32413.02
Employee	EMPLOYEE	Contributio	Medical Aic	0	0	0	0	0
Group Life	EMPLOYEE	Contributio	Other bene	0	1535.03	2884.92	3241.302	3741.3
Employee	EMPLOYEE	Contributio	Basic Sala	1072.06	11553.83	19222.61	21800.72	21800.72
Employee	EMPLOYEE	Contributio	Pension Co	0	0	272760.4	0	0



Housing St	EMPLOYEE Housing be	Housing all	0	0	0	0	0
Overtime	EMPLOYEE Overtime	Overtime	2791.69	5504.55	307.13	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	916.94	11460.66	0	0	10000
Employee	EMPLOYEE Salaries ar	Basic Sala	0	0	723564	2000000	2500000
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Fuel Cost	General E	Fuel Cost	0	0	0	0	0
Donations	General E	Donations	55029.95	117962	79000	90000	90000
Printing & S	General E	Printing & Stationery	2316.48	1735.8	3161.36	2500	2500
Indigent St	General E	Indigent Subsidies	2846065	3456527	4484251	5500000	5500000
Indigent St	General E	Indigent Subsidies	0	0	0	0	0
Rental Pai	General E	Rental Paid	0	0	0	0	0
Other	General E	General expenses	7564.04	17388.07	29081.14	22000	0
Subscriptic	General E	Subscriptions - Organi	109892.3	151440	225041.3	280000	280000
Social assi	General E	Social assistance	34931.03	340062	177566.3	150000	100000
Entertainm	General E	Entertainment costs	42190.31	75679.38	109668.9	120000	120000
Oil & Lubri	General E	Oil & Lubricants	0	0	0	0	0
Other	General E	General expenses	17669.91	19993.72	35541.8	36000	29000
Public Con	General E	Public Communicator	107923.4	154183.2	204532.8	616000	616000
tion of Cour	Remuneration of Councillors		1365084	1623139	1704153	1928450	1928450
tion of Cour	Remuneration of Councillors		554868.7	625315.4	672566.4	755235	755235
tion of Cour	Remuneration of Councillors		110604.5	123768	132408	147100	147100
tion of Cour	Remuneration of Councillors		0	0	0	0	0
tion of Cour	Remuneration of Councillors		215904.9	243470.7	255622.9	320100	320100
tion of Cour	Remuneration of Councillors		8516.34	9939.84	11327.82	12100	12100
tion of Cour	Remuneration of Councillors		0	0	0	0	0
Subsistanc	General E	Subsistence & Travel	109768.6	36005.54	42876.04	47000	47000
Socio-Ecor	General E	Socio-Economic Deve	0	0	71168.03	0	20000
Socio-Ecor	General E	Socio-Economic Deve	0	66365.92	67955.4	40000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	69869.35	79075.12	20000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	69285.12	79713.42	20000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	55340	76320.13	20000	40000
Expenses	General E	General expenses					60000
Socio-Ecor	General E	Socio-Economic Deve	229183.8	69823.24	78903.01	40000	40000
Socio-Ecor	General E	Socio-Economic Deve	0	0	94109.77	0	20000
Contributio	General E	Contributions - Pensio	439346.9	499147.6	0	901114	901114
Ward Com	General E	Ward Committees	37216.42	53775.13	254021.1	330000	330000
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
d Maintena	General E	Repairs an Furniture a	655.21	170	537.81	1000	1000
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Finance le;	Finance Cl	Finance leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	26898.58	33650	33650
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
arges (Deb	Internal Charges (Debits)		293034	2194447	1248209	1875516	1875516
Revenue	Other Revenue		0	0	0	0	0
Equitable s	Government	Transfers recognised -	-7102756	-9185500	-1.1E+07	-1.3E+07	-1.3E+07
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants ai	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants ai	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYEE Salaries ar	Basic Sala	1199316	1903462	2136559	2230958	2230958
Employee	EMPLOYEE Contributio	Pension Co	167622	269741.2	298866.2	353082.3	333082.3
Employee	EMPLOYEE Contributio	Medical Aid	74918.28	94623.66	94818	129864	119864
Group Life	EMPLOYEE Contributio	Other bene	17102.41	27233.2	29742.38	35308.23	37008.23
Employee	EMPLOYEE Contributio	Basic Sala	8968.86	13701.23	14766.26	20154.84	15154.84

Housing St	EMPLOYEE Housing be	Housing all	14664.64	14358.96	13428	15000	15000
Standby Al	EMPLOYEE Travel, mo	Other bene	14605.7	17033.14	20400	20800	51800
Overtime	EMPLOYEE Overtime	Overtime	3639.63	21109.06	672.32	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	54500.12	129978.6	181826.8	164352	204352
Employee	EMPLOYEE Salaries ar	Basic Sala	39427.74	69107.83	0	0	0
on and Amc	Depreciatic	Depreciation of Property, Plant &		0	0	0	0
Disposal of F	Gains on Disposal of PPE		12563802	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Advertisinç	General E	Advertising	268430.1	234496.7	169057.7	200000	200000
Protective	General E	Protective Clothing	0	0	0	0	0
Fuel Cost	General E	Fuel Cost	0	0	0	0	0
Other	General E	General expenses	74065.05	80902.91	5109.45	100000	100000
Printing & i	General E	Printing & Stationery	161952.7	240166	270801.1	250000	250000
Rental Pai	General E	Rental Paid	305133.5	51567.47	393648.3	250000	250000
Other	General E	General expenses	0	0	0	6000	6970
Subscriptic	General E	Subscriptions - Organi	145	1936.18	775	2000	530
License fee	General E	License fees - Vehicle	309	0	0	0	0
Transfer cç	General E	Transfer costs	19308.82	217921.7	18011.17	35000	35000
Training &	General E	Training & Developme	740	2500	650	0	0
Entertainm	General E	Entertainment costs	1599.79	1643.51	4672.85	3500	5500
Oil & Lubri	General E	Oil & Lubricants	0	0	0	0	0
Postage	General E	Postage	85031.65	92790.94	96714.39	120000	140000
Profession:	General E	Professional & Consul	3001.16	7944	0	0	0
Computer i	General E	Computer Services &	320.18	0	0	200000	200000
Legal fees	General E	Legal fees	750	4951.74	8750	6000	6000
Subsistanc	General E	Subsistance & Travel	6145.55	36272.21	27865.06	32000	40500
Other	General E	General expenses	28614.19	58048.17	73641.71	65000	65000
Telephone	General E	Telephone costs	767428.6	1142651	1131653	1800000	1700000
Other	General E	General expenses	578.97	938.08	276	0	0
Disposal of F	Gains on Disposal of PPE		0	280580.6	0	0	0
d Maintena	General E	Repairs an Plant & eq	1097.2	469.43	0	0	0
d Maintena	General E	Repairs an Furniture a	3789.63	138097.6	4521.25	2000	2000
d Maintena	General E	Repairs an Computers	2149.11	1016.67	928.08	2000	2000
d Maintena	General E	Repairs an General ve	0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Finance le:	Finance Cl	Finance leases	257492.4	7974.04	92.04	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	149057.3	81613.08	79790	79790
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propel	0	0	0	0	0
arges (Cre	Internal Charges (Credits)		-2859340	-4916557	-4433375	-5131751	-5131751
arges (Deb	Internal Charges (Debits)		13338	14216	14216	15522	15522
enue	Other Revenue		-2955.95	-6839.89	-11977.7	-5500	-5500
enue	Other Revenue		-73157.5	-56639.6	-44746.4	-60000	-60000
enue	Other Revenue		-500.76	-560.48	-774.49	-1060	-1060
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants ai	Government Grants and Subsidie		0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants ai	Government Grants and Subsidie		0	0	0	0	0
tributions a	Public Contributions and Donator		0	0	0	0	0
Employee	EMPLOYEE Salaries ar	Basic Sala	934766.8	1064364	1141355	1461406	1461406
Employee	EMPLOYEE Contributio	Pension Cç	138658.4	164333.8	165186.1	242776.3	242776.3
Employee	EMPLOYEE Contributio	Medical Air	51958.8	80952.6	78668.4	106452	106452
Group Life	EMPLOYEE Contributio	Other bene	14274.96	16963.95	16509.43	24277.63	24277.63
Employee	EMPLOYEE Contributio	Basic Sala	8672.49	9505.8	9344.09	13487.57	13487.57
Housing St	EMPLOYEE Housing be	Housing all	9462.6	11031.7	8834.53	9000	11000
Overtime	EMPLOYEE Overtime	Overtime	0	0	0	0	0
Travel, mo	EMPLOYEE Travel, mo	Motor vehi	10000.14	42506.03	21235.26	116400	136400
Employee	EMPLOYEE Salaries ar	Basic Sala	132203.6	339664.4	397075	400000	420000

on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Service Cl General E Service Charges	19395.19	20999.01	25874.32	29600	37600
Printing & : General E Printing & Stationery	9129.83	9015.88	5362.06	9720	9720
Rental Paid General E Rental Paid	43133.48	6985.74	49952.7	70000	100000
Computer : General E Computer Services &	0	0	210.53	1300	1300
Subsistanc General E Subsistance & Travel .	381	0	0	2700	2700
Security S General E Security Services	0	7398.2	0	196910	46910
Cleaning r General E Cleaning material	2131.95	3310.23	2229.31	4120	4120
Other General E General expenses	8247.33	6467.26	8241.07	4536	4536
Telephone General E Telephone costs	1550	2175.3	1725	4860	4860
Other General E General expenses	5338.28	6468.6	6358.96	5020	5020
Other General E General expenses	0	70.18	0	200	200
Disposal of F Gains on Disposal of PPE	0	266.39	0	0	0
d Maintena General E Repairs an Civic Land	37741.93	54711.99	49227.45	100000	50000
d Maintena General E Repairs an Furniture a	1680	15502.42	0	2200	2200
d Maintena General E Repairs an Computers	0	65.79	0	2200	2200
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	13116.32	16426.41	0	0
on and Amc Depreciatic Depreciation of Propert	0	67696.18	60228.84	65160	65160
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	306361	237377	304493	433699	433699
Revenue Other Revenue	-7710.27	-7259.3	-8734.6	-9000	-9000
Revenue Other Revenue	-14272.4	-16336.6	-15916.1	-15000	-15000
Fines	-16242.3	-14489.8	-16135.1	-18000	-18000
Facilities an Rental of Facilities and Equipmer	-21819.9	-25543.3	-29997.8	-27000	-27000
Library ser Governme Transfers recognised -	-143247	-259976	-401000	-345000	-345000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	369837	965879.1	1793827	1903573	1903573
Employee EMPLOYE Contributio Pension Co	62833.14	82452.42	206237.3	232103.8	232103.8
Employee EMPLOYE Contributio Medical Air	33597	37292.4	70596	74676	104676
Group Life EMPLOYE Contributio Other bene	6445.08	8213.65	20479.02	23210.38	26210.38
Employee EMPLOYE Contributio Basic Sala	3058.88	4546.12	8846.51	12894.66	12894.66
Housing St EMPLOYE Housing be Housing all	0	6693	6624	5928	5928
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	22904.1	22124.18	125271.5	101820	121820
Employee EMPLOYE Salaries ar Basic Sala	0	95177.49	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Fuel Cost General E Fuel Cost	0	0	0	0	0
Printing & : General E Printing & Stationery	0	0	0	0	0
Grant Expe General E Operating Grant Expe	0	2597.19	6547.46	10000	10000
Rental Paid General E Rental Paid	0	0	0	5000	0
Other General E General expenses	1750	0	1688.59	6000	6000
Subscriptic General E Subscriptions - Organi	0	0	0	600	600
Training L General E Training Levy	247214	300452.1	389894.1	380000	380000
Training L General E Training Levy	0	0	0	0	0
Training & General E Training & Developme	93306.84	156160.9	336269.2	350000	350000
Oil & Lubri General E Oil & Lubricants	0	0	0	0	0
Profession: General E Professional & Consul	135743.5	20050	26109	50000	20000
Legal fees General E Legal fees	0	0	0	10000	0

Subsistance General E> Subsistance & Travel	6387.67	25541.91	27922.09	21000	82000
Other General E> General expenses	2170	41506	14999.5	150000	137000
Union Rep General E> Union Representative	12303.17	26069.29	26725.56	42120	42120
Recruiting General E> Recruiting Costs	313967	140302.9	38853.67	50000	50000
Recruiting General E> Recruiting Costs	23142.18	2978.4	0	20000	20000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Furniture a	553	102.19	20	1000	1000
d Maintena General E> Repairs an Computers	0	2254.38	1579.88	2300	2300
on and Amc Depreciatic Depreciation of Propert	0	1931.62	3408.06	3960	3960
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	-1200000	0	441242	-3314328	-3314328
Revenue Other Revenue	0	0	0	0	0
LGSETA Governme Transfers recognised -	-90477.7	-146031	-187009	-380000	-380000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	380790.4	639614.5	927199.5	1285508	1285508
Employee EMPLOYE Contributio Pension Co	56110.32	103053.4	149409	201098.7	201098.7
Employee EMPLOYE Contributio Medical Ai	34510.8	46528.8	59829	74388	74388
Group Life EMPLOYE Contributio Other bene	5158.79	10200.34	14869.84	20109.87	20109.87
Employee EMPLOYE Contributio Basic Sala	3865.35	6742.55	8844.35	11172.15	11172.15
Housing St EMPLOYE Housing be Housing all	1250	5855	4250	9000	9000
Standby AI EMPLOYE Travel, mo Other bene	524.72	0	0	0	85000
Overtime EMPLOYE Overtime Overtime	65887.99	95910.6	143999.3	130000	150000
Travel, mo EMPLOYE Travel, mo Motor vehi	1798.26	28151.02	87331.69	88800	103800
Employee EMPLOYE Salaries ar Basic Sala	107429.1	76007.12	189377.2	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Services Contracted Services	566699.5	373192.3	0	0	0
Protective General E> Protective Clothing	20208.99	41454.09	19405.5	30000	30000
Fuel Cost General E> Fuel Cost	50090.45	68580.11	85923.25	110000	110000
Printing & : General E> Printing & Stationery	14351.06	20276.1	18628.64	15000	45000
Rental Pai General E> Rental Paid	103064.6	-6323.92	213304.2	320000	290000
Other General E> General expenses	0	1964	2500	3000	13000
License fee General E> License fees - Vehicle	309	0	0	3000	3000
Oil & Lubri General E> Oil & Lubricants	0	0	0	2000	2000
Profession: General E> Professional & Consul	0	370	14526	7000	2000
Legal fees General E> Legal fees	15822.73	4104.85	0	0	0
Subsistance General E> Subsistance & Travel	9130.21	13941.45	37662.44	30000	36000
Other General E> General expenses	39264.28	2257.88	496.36	6000	4000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Plant & eqt	6120.24	8861.52	2420.32	10000	7000
d Maintena General E> Repairs an Roads, Pa	109670.8	236386.5	115016.1	180000	170000
d Maintena General E> Repairs an General ve	0	24848.96	208.69	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	20961.03	12587.31	0	0
on and Amc Depreciatic Depreciation of Propert	58886.18	64752.93	68358.72	53770	53770
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)	308408	430413	325427	391047	391047
arges (Deb Internal Charges (Debits)	4308	5378	6419	6566	6566
Revenue Other Revenue	-226.32	0	-37.72	-500	-500
Fines	-485830	-842534	-434300	-2000000	-2000000
Fines	-1301094	-752051	-68590	0	0

Fines	0	0	0	-60000	-60000
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Other General Expenses	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Contributions from Public Contributions and Donations	0	0	0	0	0
Employee Salaries and Basic Salaries	467689.8	473509.3	824100.1	1238386	1288386
Employee Contributions Pension Contributions	77425.56	79009.92	126853.4	176485.8	166485.8
Employee Contributions Medical Allowances	45001.2	36414	54685.8	67368	67368
Group Life Insurance Contributions Other benefits	7589.36	7832.28	12569.31	17648.58	18648.58
Employee Contributions Basic Salaries	4869.18	4816.22	7861.52	11318.39	11318.39
Housing Subsidies	14688	17508	14940	11856	10856
Standby Allowances	0	0	0	0	0
Overtime	0	0	0	0	0
Travel, motor vehicles	89521.11	51682.15	48462.43	44400	44400
Employee Salaries and Basic Salaries	0	0	0	0	0
Depreciation of Property	0	0	0	0	0
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Long-term Liabilities	0	0	0	0	0
Protective Clothing	382.1	3035	1604.84	12000	10000
Service Charges	8291.11	12994.9	18643.46	25000	25000
Printing and Stationery	15115.01	8970.99	16664.61	17000	22000
Rental Paid	17992.16	19823.92	24501.05	26000	26000
Other General Expenses	0	0	0	0	0
Other General Expenses	121063.1	98487	105050.5	85000	85000
Professional and Consulting	170	5166	2898	3000	0
Other General Expenses	0	0	510	0	0
Subsistence and Travel	1208.52	580	2840	2000	12000
Security Services	0	29399.04	0	40000	10000
Cleaning material	2516.4	2180.18	1444.08	2500	2500
Other General Expenses	1133.01	1673.31	2270.24	3500	3500
Other General Expenses	0	494.67	215.2	1000	1000
License fees - Vehicle	0	0	0	0	0
Disposal of Fixed Assets Gains on Disposal of PPE	0	6201.06	0	0	0
Repairs and Other Buildings	32959.89	10501.33	5889.75	22000	17000
Repairs and Plant & equipment	3470.82	6047	6980.18	17000	10000
Repairs and Furniture and fixtures	1397.5	6389.1	0	3000	3000
Repairs and Computers	842.1	528.75	34.56	5000	5000
Long-term Liabilities	0	0	0	0	0
Finance leases	0	0	0	0	0
Depreciation of Property	0	12013.86	2433.77	31250	31250
Long-term Liabilities	0	0	0	0	0
Depreciation of Property	0	0	0	0	0
Internal Charges (Debits)	189640	213394	189834	281256	281256
Internal Charges (Debits)	2649	2647	3744	4722	4722
Revenue Other Revenue	-842.11	-10543.5	-478.08	-500	-500
Licences and Permits	-403474	-413425	-737399	-480000	-680000
Agency Services	-172275	-149667	-120438	-150000	-150000
Licences and Permits	-149814	-115570	-77132.8	-100000	-100000
Licences and Permits	-33815.9	-25658.2	-19461.7	-30000	-30000
Licences and Permits	-12714.4	-8605.49	-10195	-15000	-15000
Licences and Permits	-29058.1	-32533.5	-41343.2	-35000	-35000
Agency Services	-681725	-719586	-826980	-1000000	-1000000
Disposal of Fixed Assets Gains on Disposal of PPE	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Other General Expenses	0	0	0	0	0
Grant Income Government Grants and Subsidies	0	0	0	0	0
Contributions from Public Contributions and Donations	0	0	0	0	0

Employee EMPLOYE	Salaries ar Basic Sala	2558080	2959269	3749551	4161571	4221571
Employee EMPLOYE	Contributio Pension Co	369562.4	401370.3	531443.3	646760.7	646760.7
Employee EMPLOYE	Contributio Medical Air	187378.5	185824.2	220987.8	247536	247536
Group Life EMPLOYE	Contributio Other bene	37229.56	40536.71	52931.41	64676.07	73476.07
Employee EMPLOYE	Contributio Basic Sala	22239.01	25786.73	29458.16	37753.2	34753.2
Housing St EMPLOYE	Housing be Housing all	71487.69	83571	71679.26	70080	82080
Standby Al EMPLOYE	Travel, mo Other bene	14740.14	22491.71	18700.67	35000	35000
Overtime EMPLOYE	Overtime Overtime	1794.15	2847.2	1875.41	7000	7000
Travel, mo EMPLOYE	Travel, mo Motor vehi	177667.3	246957.5	447977.4	461068	500068
Employee EMPLOYE	Salaries ar Basic Sala	18565.22	88653.91	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Services Contracted	Payment Facilities	85426.21	375976.7	431239.7	375000	375000
Bank Char: General E>	Bank Charges	478660.9	269927	259781.9	425000	425000
Protective General E>	Protective Clothing	5645.36	5141.12	8241.77	9000	9000
Fuel Cost General E>	Fuel Cost	2029.64	2270.81	2839.02	12000	7000
Printing & : General E>	Printing & Stationery	61088.24	71258.1	92801.54	100000	100000
Rental Pai General E>	Rental Paid	0	2340	0	10000	5000
Other General E>	General expenses	2192.98	0	5710.53	6000	1000
Subscriptic General E>	Subscriptions - Organi	0	600	131.58	1500	1500
License fee General E>	License fees - Vehicle	309	309	309	420	420
Other General E>	General expenses	0	2480.98	2427.58	0	0
Training & General E>	Training & Developme	18900	18821.1	24039	25000	25000
Entertainm General E>	Entertainment costs	1575.3	1308.95	2330.96	3500	3500
Audit fees General E>	Audit fees	723331.7	830042.5	1295742	1406000	1406000
Oil & Lubri General E>	Oil & Lubricants	0	0	0	700	700
Profession: General E>	Professional & Consul	4625.2	13519.99	66850	50000	20000
Legal fees General E>	Legal fees	91447.39	130299.7	75706.82	110000	110000
Subsistanc General E>	Subsistance & Travel	27669.97	10089.8	37950.1	50000	50000
Security St General E>	Security Services	249628.9	274261	318625.7	350000	400000
Expenditur General E>	Expenditure - Previous	0	991998.2	1155373	0	0
Insurance General E>	Insurance	514495.5	583661.5	270545.6	600000	600000
Workmens General E>	Workmens Compensa	0	203809.3	238049.7	270000	270000
Other General E>	General expenses	75.09	457.97	867.6	400	400
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>	Repairs an Furniture a	423.59	17596.26	1575.67	4000	4000
d Maintena General E>	Repairs an Computers	2831.58	1976.11	525.44	6500	6500
d Maintena General E>	Repairs an General ve	1478.66	5627.1	0	6000	6000
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf	Finance leases	0	119.29	0	0	0
on and Amc Depreciatic	Depreciation of Propert	445796.8	87583.04	121276.5	145840	145840
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Crec Internal	Charges (Credits)	-3836237	-3887889	-2214058	751545	751545
arges (Deb Internal	Charges (Debits)	17513	19773	24141	24587	24587
Revenue Other	Revenue	-7932.45	-331716	-49660.6	-3949980	-49980
Revenue Other	Revenue	-110254	-101452	-105324	-120000	-120000
Services Agency	Services	-8214.33	-8550.22	-14317.3	-14000	-16000
rned - Outs Interest	Earned - Outstanding Del	-425755	-542221	-508609	-650000	-650000
rned - Exte Interest	Earned - External Investn	-1024510	-1422041	-845873	-700000	-700000
rned - Exte Interest	Earned - External Investn	-6965645	-6954219	-4186661	-3500000	-3500000
Revenue Other	Revenue	-218.85	-1082.06	-2665.62	-1500	-1500
Revenue Other	Revenue	-91.88	0	0	-50000	-50000
Disposal of F	Gains on Disposal of PPE	0	-795857	0	0	0
Other General E>	General expenses	0	0	0	0	0
nt Grants ai Government	Grants and Subsidie	0	0	0	0	0
tributions a Public	Contributions and Donator	-1029285	-40000	-1220000	0	0

Employee EMPLOYE Salaries ar Basic Sala	279402.2	335831.2	387898	405686.4	431686.4
Employee EMPLOYE Contributio Pension Co	46400.58	55741.14	63102.24	67039.49	71039.49
Employee EMPLOYE Contributio Medical Air	19915.2	22348.8	25444.8	27012	35012
Group Life EMPLOYE Contributio Other bene	4620.74	5501	6260.54	6703.949	8203.95
Employee EMPLOYE Contributio Basic Sala	2724.69	3242.9	3589.46	3724.416	3724.42
Housing St EMPLOYE Housing be Housing all	14688	17508	13248	11856	11856
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Other General E> General expenses	11940.54	13923.67	8771.93	12000	12000
ne Foregon Property R less Rever Property ra	2571509	2774046	3504549	237099	137099
Valuation ( General E> Valuation Costs	36363.47	19413.85	128808.1	500000	500000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Furniture a	0	0	0	0	0
d Maintena General E> Repairs an Computers	0	0	0	1000	1000
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cl Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Leave Res EMPLOYE Payments Basic Sala	99734.53	0	0	0	0
ment Debt Impairment	5000	2047297	2703990	0	0
arges (Deb Internal Charges (Debits)	109006	96390	613578	156280	156280
enue Other Revenue	-59921.1	-48033.6	-65995.8	-60000	-60000
ates Total Property Rates Property ra	-2.3E+07	-2.5E+07	-2.9E+07	-2.8E+07	-2.9E+07
ates Total Property Rates Property ra	-355874	-384371	-529012	-575268	-575268
ates Total Property Rates Property ra	-167222	-186679	-124683	-133794	-133794
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	198813.8	290792.8	354660.6	418518	428518
Employee EMPLOYE Contributio Pension Co	32772.06	48336.48	56182.68	69538.37	69538.37
Employee EMPLOYE Contributio Medical Air	31476	41212.8	48288	75408	75408
Group Life EMPLOYE Contributio Other bene	3060.84	4833.62	5573.8	6953.837	6953.84
Employee EMPLOYE Contributio Basic Sala	1858.06	2797.41	2994.72	3863.243	4663.24
Housing St EMPLOYE Housing be Housing all	3739	8754	6624	8928	8928
Standby AI EMPLOYE Travel, mo Other bene	0	5104.64	29203.64	40000	40000
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	5067.59	9176.98	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propert	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Printing & : General E> Printing & Stationery	159848.4	123348.6	130970.3	290000	290000
Training & General E> Training & Developme	0	6350	8720	35000	35000
Postage General E> Postage	225506.5	249655.8	293120.9	320000	320000
Profession: General E> Professional & Consul	15825	0	26523	50000	40000
Computer : General E> Computer Services &	414730.2	520442.4	912894	700000	700000
Subsistanc General E> Subsistance & Travel .	1836	5049.98	14721.42	20000	20000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0

d Maintena	General E	Repairs an Furniture a	0	0	6886.54	4000	4000
d Maintena	General E	Repairs an Computers	6097.43	2923.83	35160.68	40000	30000
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Finance le:	Finance C	Finance leases	0	0	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	52782.88	42433.61	54330	54330
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	0	0	0	0
arges (Cred	Internal	Charges (Credits)	-1059620	-1202960	-1578043	-1823938	-1823938
Revenue	Other	Revenue	-10375.5	-3139.86	-3694.24	-10000	-10000
Disposal of F	Gains on	Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYE	Salaries ar Basic Sala	1067712	1552389	2136420	2429039	2429039
Employee	EMPLOYE	Contributio Pension C	131272.2	238666.4	318247.9	359888.9	359888.9
Employee	EMPLOYE	Contributio Medical Ai	57946.2	78558.6	111163.2	108840	108840
Group Life	EMPLOYE	Contributio Other bene	13727.21	24297.29	31787.67	35988.89	42138.89
Employee	EMPLOYE	Contributio Basic Sala	11591.81	15319.53	17987.99	21742.1	21742.1
Housing St	EMPLOYE	Housing be Housing all	42244	47679	36218.54	29148	32948
Standby Al	EMPLOYE	Travel, mo Other bene	63645.73	78814.04	78968.13	98000	318000
Overtime	EMPLOYE	Overtime Overtime	148922.6	170874.5	217907.1	384000	350000
Travel, mo	EMPLOYE	Travel, mo Motor vehi	235408.9	227403	263780.1	239820	290000
Employee	EMPLOYE	Salaries ar Basic Sala	195141.6	170618.7	0	0	0
on and Amc	Depreciat	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on	Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Service co	General E	Service connections -	247375.9	373523.2	172374.7	380000	300000
Protective	General E	Protective Clothing	7888.53	11129.58	19033.94	22000	22000
Other	General E	General expenses	373.11	3494.33	816.89	4400	2000
Fuel Cost	General E	Fuel Cost	150939.2	178508	195243	200000	200000
Other	General E	General expenses	1588.9	195	39.04	2000	2000
Service C	General E	Service Charges	50217.2	51987.97	115622.6	113000	683000
Electricity	Bulk Purch	Electricity	14169619	20244294	24873087	32162281	32512281
Free Basic	General E	Free Basic Electricity	168378	234110.8	290685.2	300000	300000
Rental Pai	General E	Rental Paid	29687.72	23671.54	33997.69	44000	44000
Other	General E	General expenses	0	0	2605.26	4400	4400
Subscripti	General E	Subscriptions - Organi	947.37	1200	3063.16	3000	3310
License fe	General E	License fees - Radios	775.33	564	952.4	4950	4950
License fe	General E	License fees - Vehicle	20244.8	22190.85	20322.66	23100	23100
Training &	General E	Training & Developme	4200	2166.67	0	13200	5000
Entertainm	General E	Entertainment costs	1595.91	1727.95	2959.38	3300	3300
Oil & Lubri	General E	Oil & Lubricants	10818.3	15232.8	17922.48	16500	16500
Profession:	General E	Professional & Consul	467.98	9260	0	16500	10000
Other	General E	General expenses	1034.8	2219.47	700	3850	3850
Computer	General E	Computer Services &	30272.06	36168.3	7230.53	70000	70000
Legal fees	General E	Legal fees	0	0	0	0	0
Subsistanc	General E	Subsistence & Travel	0	1530	14589.09	17000	17000
Cleaning r	General E	Cleaning material	467.65	543.1	591.54	605	1205
Other	General E	General expenses	1702.8	967.56	1773.74	2750	2750
Disposal of F	Gains on	Disposal of PPE	0	1286.63	298755.7	0	0
d Maintena	General E	Repairs an Other Builc	6133.25	16162.09	7157.35	23100	15000
d Maintena	General E	Repairs an Plant & eq	9846.83	62626.53	50318.37	65000	65000
d Maintena	General E	Repairs an Furniture a	1710.53	0	559.21	1000	1000
d Maintena	General E	Repairs an Transmissi	215804.3	225004.7	265961.4	330000	330000
d Maintena	General E	Repairs an Computers	0	1736.84	0	4400	4400
d Maintena	General E	Repairs an Street Ligh	24967.15	75761.71	79733.27	85000	85000
d Maintena	General E	Repairs an Transmissi	89087.3	67153.21	39563.1	130000	130000



d Maintena	General E	Repairs an	General ve	103322.4	88592.69	125395.4	160000	160000
Long-term	Finance Cf	Long-term	Liabilities	71408.49	50002.5	39255.72	9524	9524
Finance le;	Finance Cf	Finance	leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	782065.7	893147.8	1149804	1190450	1190450
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
ment	Debt	Impairment		15000	0	0	2050745	2050745
arges (Deb	Internal	Charges (Debits)		3921907	200000	4661543	6215228	6215228
arges (Deb	Internal	Charges (Debits)		54781	72153	91941	104353	104353
neue	Other	Revenue		-62159.5	-80334.5	-52857	-70000	-70000
Equitable s	Governme	Transfers	recognised -	-195143	0	0	0	0
Electricity	Service ch;	Electricity		-6166270	-8593888	-8777645	-8717070	-8717070
Electricity	Service ch;	Electricity		-6225343	-8043638	-1E+07	-1.3E+07	-1.3E+07
Electricity	Service ch;	Electricity		-1609532	-2202290	-2174597	-2195508	-2195508
Electricity	Service ch;	Electricity		-2117262	-2952288	-2835571	-2952390	-2952390
Electricity	Service ch;	Electricity		-2644521	-3771117	-4816598	-5908455	-5908455
Electricity	Service ch;	Electricity		-2905596	-4016402	-3947491	-3858674	-4300674
Electricity	Service ch;	Electricity		-1900716	-2441650	-3296199	-4334039	-4800039
neue	Other	Revenue		-358117	-231213	-668596	-210000	-210000
neue	Other	Revenue		-699.99	-755.25	-1359.65	-1500	-1500
Electricity	Service ch;	Electricity		-3369626	-3910926	-5198800	-5957831	-6597831
neue	Other	Revenue		-45415.7	-43283.8	-57305.9	-60000	-60000
Electricity	Service ch;	Electricity		-667136	-1043841	-1537139	-1821561	-1821561
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
nt Grants ai	Government	Grants and	Subsidie	0	0	0	0	0
Other	General E	General	expenses	0	0	0	0	0
nt Grants ai	Government	Grants and	Subsidie	0	0	0	0	0
tributions a	Public	Contributions	and Donatior	0	0	0	0	0
Employee	EMPLOYEE	Salaries ar	Basic Sala	113727.8	136332.8	157653.7	174551.2	184551.2
Employee	EMPLOYEE	Contributio	Pension Co	15058.08	17844.12	24728.58	28850.82	28850.82
Employee	EMPLOYEE	Contributio	Medical Aid	0	0	0	0	0
Group Life	EMPLOYEE	Contributio	Other bene	1879.32	2214.4	2546.35	2885.082	3385.08
Employee	EMPLOYEE	Contributio	Basic Sala	1105.38	1325.85	1475.29	1602.823	1602.82
Housing St	EMPLOYEE	Housing be	Housing all	5718	6817.5	5152.52	4608	4608
Standby Al	EMPLOYEE	Travel, mo	Other bene	0	0	0	0	0
Overtime	EMPLOYEE	Overtime	Overtime	0	0	0	0	0
Travel, mo	EMPLOYEE	Travel, mo	Motor vehi	258.3	0	0	0	0
Employee	EMPLOYEE	Salaries ar	Basic Sala	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
Protective	General E	Protective	Clothing	1332.76	1078.81	347.77	1400	1400
Fuel Cost	General E	Fuel Cost		0	0	0	3200	3200
Service Cf	General E	Service	Charges	14863.25	16842.23	23247.5	26000	26000
Oil & Lubri	General E	Oil &	Lubricants	0	0	0	800	800
Subsistanc	General E	Subsistance	& Travel .	0	0	0	2000	2000
Cleaning r	General E	Cleaning	material	1951.31	4030.79	4487.23	5000	5000
Other	General E	General	expenses	0	0	0	1100	1100
isposal of F	Gains on	Disposal	of PPE	0	0	0	0	0
d Maintena	General E	Repairs an	Other Builc	193.16	2029.5	1200.9	1500	1500
d Maintena	General E	Repairs an	Plant & eq	705.49	2600.83	2881.52	4000	4000
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
Finance le;	Finance Cf	Finance	leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	20647.18	21762.19	22270	22270
Long-term	Finance Cf	Long-term	Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation	of Propel	0	0	0	0	0
arges (Deb	Internal	Charges (Debits)		33461	25847	35700	0	0
arges (Crec	Internal	Charges (Credits)		-180760	-211764	-260421	-269468	-269468

Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Grant	Grants at Government Grants and Subsidie	0	0	0	0	0
Other	General E> General expenses	0	0	0	0	0
Grant	Grants at Government Grants and Subsidie	0	0	0	0	0
Contributions	Public Contributions and Donations	0	0	0	0	0
Employee	EMPLOYEE Salaries ar Basic Sala	1769439	2253529	2386791	2612871	2732871
Employee	EMPLOYEE Contributio Pension Co	227253.4	260263.8	346486.4	421560	421560
Employee	EMPLOYEE Contributio Medical Ai	145281.6	166767.6	186475	218940	218940
Group Life	EMPLOYEE Contributio Other bene	21159.95	26141.11	34606.17	42156	49656
Employee	EMPLOYEE Contributio Basic Sala	11786.27	13321.87	14881.17	23420	18420
Housing St	EMPLOYEE Housing be Housing all	32296.19	39488	28645	28008	28008
Standby Al	EMPLOYEE Travel, mo Other bene	0	0	0	0	0
Overtime	EMPLOYEE Overtime Overtime	0	0	413.88	0	150
Travel, mo	EMPLOYEE Travel, mo Motor vehi	248301	300901.6	402620.8	420984	420984
Employee	EMPLOYEE Salaries ar Basic Sala	40182.2	211357.3	208481.9	0	114000
on and Amc	Depreciatio Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
Fuel Cost	General E> Fuel Cost	10996.97	17208.12	20083.96	15000	24100
Other	General E> General expenses	0	0	0	2700	50
Printing &	General E> Printing & Stationery	4566.64	5777.01	16812.27	20000	22500
Rental Pai	General E> Rental Paid	5978.67	0	0	30000	20900
Other	General E> General expenses	0	964.03	0	3780	0
Subscriptic	General E> Subscriptions - Organi	1636.32	2116.32	3374.03	2700	2700
License fee	General E> License fees - Vehicle	0	618	309	0	170
Transfer c	General E> Transfer costs					
Training &	General E> Training & Developme	0	8972.63	0	10000	5500
Entertainm	General E> Entertainment costs	1590	2833.83	2994.74	3240	3240
Oil & Lubri	General E> Oil & Lubricants	126.32	0	0	594	594
Profession	General E> Professional & Consul	0	32579.25	0	30000	0
Other	General E> General expenses	0	734	402	1600	1600
Computer	General E> Computer Services &	400.44	0	480.28	10000	0
Legal fees	General E> Legal fees	16236.77	3900.34	4350	5520	5520
Subsistanc	General E> Subsistence & Travel	3966.2	7622.09	53298.94	32400	126900
Structure -	General E> Structure - & Zoning p	148283.6	349243.7	131899.6	40000	74400
Other	General E> General expenses	474.66	355	943	650	650
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E> Repairs an Civic Land	7861.46	89615.57	40316.93	11000	11000
d Maintena	General E> Repairs an Plant & equ	11	0	70.8	1120	0
d Maintena	General E> Repairs an Furniture a	0	5255.21	201.75	1120	1120
d Maintena	General E> Repairs an Computers	6269.9	4753.78	2424.13	4320	4320
d Maintena	General E> Repairs an General ve	3588.16	1803.04	283.59	1500	1500
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
Finance le	Finance Cl Finance leases	0	15709.36	23584.1	0	0
on and Amc	Depreciatio Depreciation of Propert	80100.24	63993.95	94446.73	106990	106990
Long-term	Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatio Depreciation of Propert	0	0	0	0	0
arges (Cred	Internal Charges (Credits)	-1172314	-594445	-2209224	-1820179	-1820179
arges (Deb	Internal Charges (Debits)	7730	10909	10805	10400	10400
Revenue	Other Revenue	-2307.78	-408737	-5912.28	-150000	-150000
Revenue	Other Revenue	0	0	0	0	0
nd Permits	Licences and Permits	-52860.2	-53046	-37348.3	-44000	-44000
nd Permits	Licences and Permits	-9171.76	-8272.64	-6915.8	-10000	-10000
nd Permits	Licences and Permits	-32348.1	-5877.2	-4484.21	-10000	-10000
Revenue	Other Revenue	-536132	-452148	-363109	-300000	-300000
Revenue	Other Revenue	-14870.5	-9248.76	-27538.4	-32100	-32100
nd Permits	Licences and Permits	-11677.9	-17592.3	-29446.5	-32000	-32000
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0

nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	483695	620019.3	818311.7	828401	928401
Employee EMPLOYE Contributio Pension Co	72119.77	94488.18	131114.7	135488.7	152488.7
Employee EMPLOYE Contributio Medical Air	10916.4	10028.4	25429.8	34164	40164
Group Life EMPLOYE Contributio Other bene	8082.73	10283.95	13306.59	13548.87	17648.87
Employee EMPLOYE Contributio Basic Sala	4861.97	6202.06	8026.49	7527.148	10027.15
Housing St EMPLOYE Housing be Housing all	10308	12300	11285.46	8316	17316
Standby AI EMPLOYE Travel, mo Other bene	15705.37	18660.9	2206.23	0	0
Overtime EMPLOYE Overtime Overtime	8340.45	3857.87	1523.21	0	6000
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	77000
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	4002.24	3352.51	4666.38	4212	4212
Fuel Cost General E>Fuel Cost	19842.07	29064.43	26926.82	30330	34330
Service Cf General E>Service Charges	104168.3	135025.5	218200.7	250000	250000
Other General E>General expenses	1008.56	2366.21	0	8950	1950
Rental Pai General E>Rental Paid	7825.13	6764.02	7509.92	12862	7862
License fee General E>License fees - Vehicle	852	852	881.67	1167	1167
Oil & Lubri General E>Oil & Lubricants	15.57	262.2	487.38	545	545
Profession: General E>Professional & Consul	0	0	0	0	0
Cleaning r General E>Cleaning material	26202.93	42236.95	55032.46	54500	54500
Other General E>General expenses	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>Repairs an Civic Land	279934.5	270094.3	478973.2	500000	450000
d Maintena General E>Repairs an Civic Land	5891.5	5202.5	5555	8856	6856
d Maintena General E>Repairs an Plant & equ	2371.85	3476.87	1736.84	5400	0
d Maintena General E>Repairs an Other Asse	35897.38	49219.07	43001.19	112800	112800
d Maintena General E>Repairs an Other Lanc	105000	99346.23	197632.2	200000	140000
d Maintena General E>Repairs an General ve	4689.73	1919.15	8289.5	7560	7560
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	253584.2	242419	539990	539990
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	660267	1004824	1097747	1148322	1148322
arges (Deb Internal Charges (Debits)	4056	4861	6637	7009	7009
enue Other Revenue	0	0	0	-500	-500
Facilities an Rental of Facilities and Equipmer	-50402.7	-49610.6	-61087.9	-65000	-65000
Facilities an Rental of Facilities and Equipmer	-643066	-569392	-657104	-650000	-650000
nd Permits Licences and Permits	-1358.3	16251.21	-1455.3	-2000	-2000
enue Other Revenue	-1894.72	-12971.9	-6927.22	-7000	-7000
enue Other Revenue	-666.17	-274.07	-96	-96	-96
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	105148	145315	168621.2	296115.1	283115.1
Employee EMPLOYE Contributio Pension Co	17106.66	23783.76	26592.3	40359.12	40359.12
Employee EMPLOYE Contributio Medical Air	0	0	0	0	12950

Group Life EMPLOYEE Contributio	Other bene	1702.89	2291.82	2638.49	4035.912	4035.91
Employee EMPLOYEE Contributio	Basic Sala	1084.27	1477.03	1629.07	2242.174	2242.17
Housing St EMPLOYEE Housing be	Housing all	0	0	0	0	0
Standby AI EMPLOYEE Travel, mo	Other bene	0	0	0	0	0
Overtime EMPLOYEE Overtime	Overtime	13573.38	15568.07	15171.87	25000	25000
Travel, mo EMPLOYEE Travel, mo	Motor vehi	0	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Protective General E	Protective Clothing	1668.1	295	2136.4	2700	2700
Fuel Cost General E	Fuel Cost	7992.4	12044.96	11622.27	13200	13200
Chemicals General E	Chemicals	3222.46	2224.41	3511.63	3000	3000
Service Cf General E	Service Charges	560.3	559.28	213.4	5800	5800
Other General E	General expenses	16392.24	17834.93	19228.07	24380	19380
Rental Pai General E	Rental Paid	3978.19	3382.03	3794.79	4860	4860
License fee General E	License fees - Vehicle	309	309	309	432	432
Other General E	General expenses	0	0	0	0	0
Oil & Lubri General E	Oil & Lubricants	272.28	0	41.52	432	432
Cleaning r General E	Cleaning material	0	0	0	0	0
Other General E	General expenses	97.8	100	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Other Builc	14.39	0	0	0	0
d Maintena General E	Repairs an Plant & eq	0	0	0	0	0
d Maintena General E	Repairs an Furniture a	0	0	0	0	0
d Maintena General E	Repairs an General ve	783.75	1594.56	4841.23	3240	3240
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Finance le; Finance Cf	Finance leases	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	1218.75	1277.94	1277.97	1280	1280
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		98123	97135	141085	177392	177392
arges (Deb Internal Charges (Debits)		603	650	853	1083	1083
Revenue Other Revenue		0	0	0	0	0
Revenue Other Revenue		0	0	-3315.81	0	0
Revenue Other Revenue		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
tributions a Public Contributions and Donator		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	2055.83	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	919354.3	944315.6	1069095	1244934	1244934
Employee EMPLOYEE Contributio	Pension Co	140263.6	143137.8	172860.8	204755.1	204755.1
Employee EMPLOYEE Contributio	Medical Aic	27021.6	22803	26443.2	28308	28308
Group Life EMPLOYEE Contributio	Other bene	15456.07	15624.98	17752.61	20475.51	24475.51
Employee EMPLOYEE Contributio	Basic Sala	8734.33	9008.29	10274.86	11375.28	12375.28
Housing St EMPLOYEE Housing be	Housing all	8803	9948	13148	10908	11908
Standby AI EMPLOYEE Travel, mo	Other bene	0	664.29	0	0	0
Overtime EMPLOYEE Overtime	Overtime	0	393.19	790.42	0	2000
Travel, mo EMPLOYEE Travel, mo	Motor vehi	13002.92	0	0	0	0
Employee EMPLOYEE Salaries ar	Basic Sala	26467.62	22251.63	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf	Long-term Liabilities	0	0	0	0	0
Other General E	General expenses	964.91	3719.27	6909.91	50000	30000

Protective General E	Protective Clothing	15242.98	14511.24	22347.69	21600	21600
Other General E	General expenses	1871.12	1732.75	2658.7	3240	1240
Fuel Cost General E	Fuel Cost	131003	157362.8	130642.2	157400	157400
Service Ch General E	Service Charges	25782.4	35842.05	39107.41	48370	48370
Rental Pai General E	Rental Paid	86870.82	6164.02	44660.14	187600	131600
Other General E	General expenses	14926.58	1282	842.11	10000	5000
License fe General E	License fees - Vehicle	2709	5225.25	2690.25	4752	4752
Other General E	General expenses	46571.5	59777	31374.8	70000	45000
Oil & Lubri General E	Oil & Lubricants	2009.28	4939.51	3360.48	5940	5940
Cleaning r General E	Cleaning material	0	0	126.07	324	324
Other General E	General expenses	65.53	0	71.23	303	303
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Civic Land	25004.89	4700.66	9341.87	120000	90000
d Maintena General E	Repairs an Plant & eq	72955.87	83828.19	99520.11	90000	90000
d Maintena General E	Repairs an Other Asse	6014.2	6681.5	0	1296	1296
d Maintena General E	Repairs an General ve	33898.01	55250.41	25090.84	46160	46160
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le; Finance C	Finance leases	0	35366.37	26164.61	0	0
on and Amc Depreciatic	Depreciation of Propert	197824.2	52127.55	57279.11	51810	51810
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		830572	1322699	991752	992533	992533
arges (Deb Internal Charges (Debits)		5102	4834	5997	6058	6058
Revenue Other Revenue		0	0	-219.3	0	0
Revenue Other Revenue		-31397.8	-46109	-40874.2	-43870	-43870
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
tributions a Public Contributions and Donator		0	0	0	0	0
Employee EMPLOYEE Salaries ar Basic Sala		105019.9	121112	142227.2	143902.4	163902.4
Employee EMPLOYEE Contributio Pension Co		12453.12	14076	19404.84	23134.33	23134.33
Employee EMPLOYEE Contributio Medical Aid		0	0	0	0	0
Group Life EMPLOYEE Contributio Other bene		1490.02	1663.72	1977.17	2313.433	2713.43
Employee EMPLOYEE Contributio Basic Sala		989.11	1090.86	1229.7	1285.241	1485.24
Housing St EMPLOYEE Housing be Housing all		10601	12639	9533.94	8520	8520
Standby AI EMPLOYEE Travel, mo Other bene		0	0	0	0	0
Overtime EMPLOYEE Overtime Overtime		5222.83	3379.27	2443.28	15000	15000
Travel, mo EMPLOYEE Travel, mo Motor vehi		0	0	0	0	0
Employee EMPLOYEE Salaries ar Basic Sala		0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Service Ch General E	Service Charges	30007.84	34593.23	41725.05	50300	50300
Other General E	General expenses	0	0	0	1620	1620
Other General E	General expenses	121.11	3680	0	5184	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E	Repairs an Other Builc	109934.8	58542.56	58908.1	60000	35000
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le; Finance C	Finance leases	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	24215.39	2260.31	37050	37050
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb Internal Charges (Debits)		147240	119326	171388	144675	144675
arges (Deb Internal Charges (Debits)		905	798	1036	883	883
Revenue Other Revenue		0	0	0	-100	-100
Facilities an; Rental of Facilities and Equipmer		-12245.5	-8425.3	-11504.4	-10000	-10000
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0

nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
Employee EMPLOYE Contributio Pension Co	0	0	0	0	0
Employee EMPLOYE Contributio Medical Aic	0	0	0	0	0
Group Life EMPLOYE Contributio Other bene	0	0	0	0	0
Employee EMPLOYE Contributio Basic Sala	0	0	0	0	0
Housing St EMPLOYE Housing be Housing all	0	0	0	0	0
Standby AI EMPLOYE Travel, mo Other bene	0	0	0	0	0
Overtime EMPLOYE Overtime Overtime	0	0	0	0	0
Travel, mo EMPLOYE Travel, mo Motor vehi	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	209157.7	295589.5	440488.3	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	0	358.56	0	2400	0
Service Ct General E>Service Charges	4712.75	4080.77	3166.2	5000	5000
Other General E>General expenses	44000	90720	107189.5	137500	140000
Other General E>General expenses	869.3	0	0	0	0
Profession:General E>Professional & Consul	65000	0	0	0	0
Security St General E>Security Services	0	0	0	0	0
Cleaning r General E>Cleaning material	10627.67	9803.39	4385.96	5400	0
Other General E>General expenses	356.3	0	0	162	162
isposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E>Repairs an Civic Land	294066.3	99097.35	62118.34	75000	56000
d Maintena General E>Repairs an Other Asse	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Finance le: Finance Ct Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	15548.27	7173.42	15550	15550
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	347051	519436	326931	100108	100108
arges (Deb Internal Charges (Debits)	2132	1468	1977	611	611
enue Other Revenue	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E>General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	731357.8	814277.1	1000318	1247529	1182529
Employee EMPLOYE Contributio Pension Co	101506.7	116970.1	156018.1	201426	201426
Employee EMPLOYE Contributio Medical Aic	30146.4	33429.6	41493	38844	56344
Group Life EMPLOYE Contributio Other bene	11938.68	13377.06	16003.33	20142.6	22142.6
Employee EMPLOYE Contributio Basic Sala	11137.29	12510.46	12169.21	11190.33	13190.33
Housing St EMPLOYE Housing be Housing all	9726.12	8754	5636	5928	5928
Standby AI EMPLOYE Travel, mo Other bene	34761.48	40581.49	63955.03	79998	249998
Overtime EMPLOYE Overtime Overtime	140241	144235.1	231249.6	220000	220000
Travel, mo EMPLOYE Travel, mo Motor vehi	37778.22	52380.88	44013.28	48000	48000
Employee EMPLOYE Salaries ar Basic Sala	269430.7	311511.5	89381.91	0	95000
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
isposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Ct Long-term Liabilities	0	0	0	0	0
Protective General E>Protective Clothing	4638.81	4754.51	7162.97	6000	6000
Fuel Cost General E>Fuel Cost	7425.27	8445.72	10819.45	30000	20000
Other General E>General expenses	0	0	0	0	0
Service Ct General E>Service Charges	156951.7	154974.9	196259.9	220000	220000

Printing & Stationery	General Expenses	0	110	0	0	0
Other General Expenses	General Expenses	62449.9	37977.01	42487.5	54000	49000
Rental Paid	General Expenses	36008.8	5070	0	30288	25288
Other General Expenses	General Expenses	3757.79	3665.62	4178.81	5940	5940
Other General Expenses	General Expenses	0	0	0	0	0
Oil & Lubricants	General Expenses	0	0	0	540	540
Professional & Consulting	General Expenses	0	0	0	40000	0
Computer Services & Security	General Expenses	22408.08	26051.52	28135.68	33480	33480
Security Services	General Expenses	36670	49636	62160	68040	135624
Cleaning services & wages	General Expenses	39743.92	38749.28	36031.3	50000	50000
Cleaning material	General Expenses	37717.49	69287.48	49992.39	47000	47000
Other General Expenses	General Expenses	132	0	0	0	0
Gains on Disposal of PPE	General Expenses	0	0	0	0	0
Repairs and Maintenance - Civic Land	General Expenses	449507.6	276030.9	504610.5	450800	425800
Repairs and Maintenance - Plant & equipment	General Expenses	0	388.07	25.18	1400	1400
Repairs and Maintenance - Furniture and fixtures	General Expenses	8424	15111.08	9163.19	5340	5340
Repairs and Maintenance - Computers	General Expenses	0	0	0	594	594
Repairs and Maintenance - General vehicle	General Expenses	164.2	1176.11	0	500	500
Long-term Liabilities	General Expenses	0	0	0	0	0
Finance Leases	General Expenses	0	9070.49	6200.09	0	0
Depreciation of Property	General Expenses	0	74757.64	64431.92	140290	140290
Long-term Liabilities	General Expenses	0	0	0	0	0
Depreciation of Property	General Expenses	0	0	0	0	0
Internal Charges (Debits)	General Expenses	997325	1904643	1247015	1269880	1269880
Internal Charges (Debits)	General Expenses	6127	6720	7540	7751	7751
Other Revenue	General Expenses	-42895.8	0	-1260.47	-1000	-1000
Rental of Facilities and Equipment	General Expenses	-971.09	-2345.96	-11425.6	-12000	-12000
Rental of Facilities and Equipment	General Expenses	-1894495	-1779584	-2026463	-2220000	-2220000
Rental of Facilities and Equipment	General Expenses	-1634111	-1706524	-1743427	-1986000	-1986000
Gains on Disposal of PPE	General Expenses	0	0	0	0	0
Government Grants and Subsidies	General Expenses	0	0	0	0	0
Other General Expenses	General Expenses	0	0	0	0	0
Government Grants and Subsidies	General Expenses	0	0	0	0	0
Public Contributions and Donations	General Expenses	0	0	0	0	0
EMPLOYEE Salaries and Basic Salaries	General Expenses	462661.5	686064.1	790764.9	872841.8	882841.8
EMPLOYEE Contributions - Pension	General Expenses	70045.8	101837.3	121441.9	136235	136235
EMPLOYEE Contributions - Medical	General Expenses	22753.14	30958.92	33938.71	34212	36212
EMPLOYEE Contributions - Other benefits	General Expenses	7420.66	10183.61	12026.66	13623.5	15623.5
EMPLOYEE Basic Salaries	General Expenses	2934.41	3147.76	3628.28	7568.611	7568.61
EMPLOYEE Housing benefits	General Expenses	7344	8754	6624	5928	5928
EMPLOYEE Travel, motor vehicle	General Expenses	0	1600	0	0	0
EMPLOYEE Overtime	General Expenses	5445.54	2988.85	0	0	0
EMPLOYEE Travel, motor vehicle	General Expenses	40769.03	68902.14	71512.49	103888	93888
EMPLOYEE Salaries and Basic Salaries	General Expenses	0	0	1212.19	0	0
Depreciation of Property	General Expenses	0	0	0	0	0
Gains on Disposal of PPE	General Expenses	0	0	0	0	0
Long-term Liabilities	General Expenses	0	0	0	0	0
Fuel Cost	General Expenses	0	0	0	0	0
Printing & Stationery	General Expenses	2700.53	4447.94	6674.83	8000	8000
Rental Paid	General Expenses	4628.12	8836.02	0	0	0
Other General Expenses	General Expenses	2719.3	3192.98	3200	6000	7100
Subscriptions - Organizational	General Expenses	0	0	0	6000	4000
License fees - Radios	General Expenses	288	288	856.4	20000	10000
Training & Development	General Expenses	900	10000	0	13000	11000
Entertainment costs	General Expenses	1599.97	2821.25	3920	4000	5400
Oil & Lubricants	General Expenses	0	0	0	0	0
Professional & Consulting	General Expenses	1800	0	0	0	0
Other General Expenses	General Expenses	6144	2952.95	5464	8000	8000

Computer : General E> Computer Services &	11095	6630	7111.67	17000	27000
Legal fees General E> Legal fees	0	0	0	0	0
Subsistanc General E> Subsistance & Travel .	9854.07	30538.26	32515.61	40000	50000
Other General E> General expenses	271.6	0	0	1500	1000
Disposal of F Gains on Disposal of PPE	0	68.82	0	0	0
d Maintena General E> Repairs an Other Builc	30602.31	2140.53	40464.51	40000	40000
d Maintena General E> Repairs an Plant & equ	20	0	0	2500	500
d Maintena General E> Repairs an Furniture a	0	68.2	283.73	2000	2000
d Maintena General E> Repairs an Computers	0	178.51	824.56	11000	6000
d Maintena General E> Repairs an General ve	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	36852.5	18881.81	20926.82	19380	19380
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Cred Internal Charges (Credits)	-691862	-99531	-1016511	-1360537	-1360537
arges (Deb Internal Charges (Debits)	2649	2721	3337	0	0
Revenue Other Revenue	0	-1973.7	-1228.08	-1000	-1000
Revenue Other Revenue	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
d Maintena General E> Repairs an Roads, Pa	937228.6	118013.2	199174.4	6221000	5585965
d Maintena General E> Repairs an Roads, Pa	29957.87	45634	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Finance le: Finance Cf Finance leases	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	11121.35	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
arges (Deb Internal Charges (Debits)	218561	126535	0	0	0
Main Road Governme Transfers recognised -	-810609	-80000	0	-5171000	-5171000
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E> General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
Employee EMPLOYE Salaries ar Basic Sala	782409.4	1016979	1191981	1514131	1514131
Employee EMPLOYE Contributio Pension Co	119099.4	151784.7	187760.2	245950	245950
Employee EMPLOYE Contributio Medical Aid	5018.4	9991.2	23407.2	30780	30780
Group Life EMPLOYE Contributio Other bene	12886.5	16680.01	19100.9	24595	24595
Employee EMPLOYE Contributio Basic Sala	8379.57	10990.21	12425.18	13663.89	13663.89
Housing St EMPLOYE Housing be Housing all	12863	14991	11321.2	10128	10128
Standby AI EMPLOYE Travel, mo Other bene	64470.1	98611.16	169652.7	180000	340000
Overtime EMPLOYE Overtime Overtime	236620.1	246789.6	262679	280000	280000
Travel, mo EMPLOYE Travel, mo Motor vehi	6318.08	47835.05	43456.82	44400	44400
Employee EMPLOYE Salaries ar Basic Sala	0	28601.05	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cf Long-term Liabilities	0	0	0	0	0
Service co General E> Service connections -	5441.77	2221.19	2297.4	10000	10000
Protective General E> Protective Clothing	9713.59	11408.76	23549.24	24000	24000



Other	General E	General expenses	671.35	2929.23	1975.65	2200	2200
Fuel Cost	General E	Fuel Cost	241748	230488.2	156905.3	190000	190000
Other	General E	General expenses	0	0	2396.44	3000	3000
Chemicals	General E	Chemicals	51595.62	116221	148789.6	160000	160000
Service Ch	General E	Service Charges	190168.5	267683.6	385300.6	407000	357000
Rental Pai	General E	Rental Paid	14311.08	75157	27064.46	44000	44000
License fee	General E	License fees - Radios	402	192	419.36	2000	2000
License fee	General E	License fees - Vehicle	6723	7905	6804	10000	16000
Other	General E	General expenses	1918.42	748.85	8311.21	10000	8000
Other	General E	General expenses	11399.17	14274.39	17688.94	24000	32000
Other	General E	General expenses	2427.09	2672.64	1700	5000	5000
Oil & Lubri	General E	Oil & Lubricants	3555.6	9003.97	5815.65	10000	10000
Professional	General E	Professional & Consul	0	0	4864.2	7000	0
Subsistanc	General E	Subsistance & Travel	800.4	8873.74	320	6000	6000
Cleaning m	General E	Cleaning material	4839.03	5996.91	4929.93	5000	5000
Other	General E	General expenses	1520.12	1523.4	2718.08	3000	3000
Disposal of F	Gains on Disposal of PPE		0	8113.72	0	0	0
d Maintena	General E	Repairs an Other Builc	33897.93	6165.7	3800.49	40000	30000
d Maintena	General E	Repairs an Plant & eqt	19678	18858.52	6703.81	20000	20000
d Maintena	General E	Repairs an Reticulatio	71065.5	75747.39	135505.4	170000	165000
d Maintena	General E	Repairs an Reticulatio	89903	140457.7	278004	300000	300000
d Maintena	General E	Repairs an General ve	175975.7	228466.4	179616.4	200000	200000
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Finance le	Finance Cl	Finance leases	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	1168371	664800.9	844433.8	954610	954610
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
ment	Debt	Impairment	10000	0	0	232072	232072
arges (Deb	Internal	Charges (Debits)	602151	826263	871017	1006176	1006176
arges (Deb	Internal	Charges (Debits)	6875	10126	13359	13138	13138
Revenue	Other	Revenue	-26752	-28461.6	-21919.3	-25000	-25000
Sewerage	Service ch	Sewerage and Sanitat	-63967.5	-76763.3	-89315	-94227.3	-94227.3
Sewerage	Service ch	Sewerage and Sanitat	-234672	-256773	-273266	-298587	-298587
Revenue	Other	Revenue	-54560.3	-49139.9	-39513.7	-42000	-42000
Revenue	Other	Revenue	-51649.6	-38061.4	-31713.2	-20000	-20000
Sewerage	Service ch	Sewerage and Sanitat	-2635523	-3019040	-3283047	-3548627	-3675627
Revenue	Other	Revenue	-6276.25	-6157.9	-2487.75	-4000	-4000
Sewerage	Service ch	Sewerage and Sanitat	-751831	-789566	-740613	-700000	-700000
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Employee	EMPLOYEE	Salaries ar Basic Sala	1941037	2106009	2664542	3187521	3187521
Employee	EMPLOYEE	Contributio Pension Co	279994.9	307560.3	421971.3	512661.2	512661.2
Employee	EMPLOYEE	Contributio Medical Aid	59373.9	93946.2	118197.6	128184	128184
Group Life	EMPLOYEE	Contributio Other bene	31688.14	34504.04	43131.46	51266.12	51266.12
Employee	EMPLOYEE	Contributio Basic Sala	19807.5	21680.81	26467.65	28481.18	32481.18
Housing S	EMPLOYEE	Housing be Housing all	39283	50117	41509.88	38400	38400
Standby AI	EMPLOYEE	Travel, mo Other bene	0	6687.92	1079.04	5000	5000
Overtime	EMPLOYEE	Overtime Overtime	12311.81	19602.04	46787.66	40000	220000
Travel, mo	EMPLOYEE	Travel, mo Motor vehi	77423.91	155279.5	209289	201500	251500
Employee	EMPLOYEE	Salaries ar Basic Sala	85919.42	109972.9	268836.5	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE		0	0	0	0	0
Long-term	Finance Cl	Long-term Liabilities	0	0	0	0	0
Protective	General E	Protective Clothing	19707.85	28337.15	43552.43	30000	30000
Other	General E	General expenses	4953.63	6897.48	9998.16	12000	12000

Fuel Cost	General E	Fuel Cost	293694.2	301554.3	263486	240000	240000
Other	General E	General expenses	3950	214.04	2900.43	5000	5000
Service Ch	General E	Service Charges	244903.8	378535.4	458604.7	550000	30000
Rental Pai	General E	Rental Paid	444748.2	198274.5	539424	600000	520000
License fee	General E	License fees - Radios	768	768	768	85000	85000
License fee	General E	License fees - Vehicle	19044.26	20485.2	19549.75	33000	33000
Other	General E	General expenses	0	1950	0	6000	6000
Oil & Lubri	General E	Oil & Lubricants	6045.4	9982.92	9965.71	10000	10000
Professional	General E	Professional & Consul	115614	104668.5	37846.92	60000	20000
Subsistanc	General E	Subsistance & Travel	1651	8752.2	8894	11000	11000
Cleaning m	General E	Cleaning material	1425.71	2622.03	3334.49	5000	5000
Other	General E	General expenses	43326.86	49658.55	26744.1	65000	65000
Other	General E	General expenses	2755.3	1926.71	1451.29	2200	2200
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E	Repairs an Other Builc	52312.53	64922.09	39227.67	65000	65000
d Maintena	General E	Repairs an Plant & eq	32974.93	47186.12	61313.9	80000	100000
d Maintena	General E	Repairs an Roads, Pa	675942.4	770997.9	949943.8	900000	900000
d Maintena	General E	Repairs an Roads, Pa	116817.5	244824.3	367134.9	400000	400000
d Maintena	General E	Repairs an General ve	195787	282101	294751.8	320000	320000
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Finance le;	Finance C	Finance leases	0	20387.67	10474.03	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	1075416	1376535	1923160	1923160
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
arges (Deb	Internal	Charges (Debits)	1696208	1964294	1654359	1862918	1862918
arges (Deb	Internal	Charges (Debits)	19366	18701	25374	24326	24326
Revenue	Other	Revenue	-7907.17	-18955.8	-29447.5	-35000	-35000
Revenue	Other	Revenue	-22154.4	-25407.7	-28175.5	-40000	-40000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
rned - Exte	Interest	Earned - External Investm	-98623.5			0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Employee	EMPLOYEE	Salaries ar Basic Sala	1521720	1653708	1964197	2221464	2221464
Employee	EMPLOYEE	Contributio Pension Co	218623.3	240350.4	308699	365619.5	365619.5
Employee	EMPLOYEE	Contributio Medical Air	2509.2	15271.2	29458.8	31692	31692
Group Life	EMPLOYEE	Contributio Other bene	24803.82	26704.61	31530.34	36561.95	41561.95
Employee	EMPLOYEE	Contributio Basic Sala	16317.38	17108.01	19474.84	20312.19	20312.19
Housing St	EMPLOYEE	Housing be Housing all	34419	40469	30074.14	26868	26868
Standby Al	EMPLOYEE	Travel, mo Other bene	0	400	692.95	0	0
Overtime	EMPLOYEE	Overtime Overtime	210984.2	233146.2	281292.3	230000	230000
Travel, mo	EMPLOYEE	Travel, mo Motor vehi	43907.62	67541.58	101896.6	89460	89460
Employee	EMPLOYEE	Salaries ar Basic Sala	83587.76	285471.2	226879	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
Services	Contracted	Recycling Services	201569	133875	227482.6	200000	390000
Protective	General E	Protective Clothing	24858.59	21959.1	35441.02	18000	28000
Other	General E	General expenses	3047.13	3998.62	6144.31	80000	30000
Fuel Cost	General E	Fuel Cost	278607.7	319276.3	269879.9	290000	290000
Other	General E	General expenses	1681.14	582	3471.92	7500	7500
Chemicals	General E	Chemicals	2300.47	153.9	2080	5000	5000
Service Ch	General E	Service Charges	878.6	350.42	437.69	4000	4000
Rental Pai	General E	Rental Paid	143092.1	16237.15	106028.4	220000	220000

License fee General E	License fees - Radios	336	336	336	4500	4500
License fee General E	License fees - Vehicle	15915	15426	15480	30000	30000
Other General E	General expenses	5058.08	4725.82	5973.41	7500	7500
Oil & Lubri General E	Oil & Lubricants	2405.85	8361.2	8397.22	7000	7000
Profession: General E	Professional & Consul	0	1800	0	10000	0
Subsistanc General E	Subsistance & Travel	2750	5064.94	2560	5000	50000
Cleaning r General E	Cleaning material	929.8	3925.88	4960.52	5000	5000
Cleaning p General E	Cleaning projects	82005.08	241584.8	201143.5	220000	220000
Other General E	General expenses	759.79	343.43	890.35	2500	2500
Refuse Ba General E	Refuse Bags	246531.5	349682.1	394993.9	450000	370000
Disposal of F	Gains on Disposal of PPE	0	593.06	0	0	0
d Maintena General E	Repairs an Other Builc	1060891	1212184	1016636	1200000	1200000
d Maintena General E	Repairs an Plant & equ	534.84	3978.92	7047.96	10000	10000
d Maintena General E	Repairs an Other Asse	15610	21070.31	19224.55	22000	22000
d Maintena General E	Repairs an General ve	224165.1	256421.1	250663.4	320000	370000
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Finance le: Finance C	Finance leases	0	35300.52	24712.09	0	0
on and Amc Depreciatic	Depreciation of Propert	133590.8	157851.3	145891.8	210500	210500
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
ment Debt Impairment		10000	0	0	396856.7	396856.8
arges (Deb Internal Charges (Debits)		1122649	1374753	1155031	1309978	1309978
arges (Deb Internal Charges (Debits)		12818	15370	17715	17105	17105
Revenue Other Revenue		0	-1140.36	0	0	0
Refuse ren Service ch: Refuse removal		-777131	-820182	-863360	-916115	-916115
Revenue Other Revenue		-65469	-61635.3	-69942.4	-75000	-75000
Refuse ren Service ch: Refuse removal		-5274570	-5852342	-6469024	-7021020	-7221020
Revenue Other Revenue		0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
Other General E	General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie		0	0	0	0	0
tributions a Public Contributions and Donator		0	0	0	0	0
Employee EMPLOYE	Salaries ar Basic Sala	1977153	2133002	2498078	2937722	2987722
Employee EMPLOYE	Contributio Pension Co	289112	320989.4	392086.8	487855.2	487855.2
Employee EMPLOYE	Contributio Medical Air	59469.6	80678.4	64933.2	64392	72392
Group Life EMPLOYE	Contributio Other bene	27361.93	30016.45	34179.61	42224.28	47224.28
Employee EMPLOYE	Contributio Basic Sala	19524.65	21716.05	24399.36	27103.07	30103.07
Housing St EMPLOYE	Housing be Housing all	20150	24036	15583.86	13452	15452
Standby AI EMPLOYE	Travel, mo Other bene	74025.84	106276.9	124435.8	150000	351000
Overtime EMPLOYE	Overtime Overtime	163227	261602.1	331512.6	355000	355000
Travel, mo EMPLOYE	Travel, mo Motor vehi	57168.28	63857.24	138381.7	148452	148452
Employee EMPLOYE	Salaries ar Basic Sala	68346.53	123387.3	126114.9	0	0
on and Amc Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F	Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance C	Long-term Liabilities	0	0	0	0	0
Service co General E	Service connections -	49928.07	53231.75	26552.11	50000	50000
Services Contracted Services		13425	0	0	0	0
Protective General E	Protective Clothing	19478.4	19966.33	42799.24	45000	45000
Other General E	General expenses	1432.16	2974.94	1999.56	2500	2500
Fuel Cost General E	Fuel Cost	226382.8	314281.7	410609.7	330000	330000
Other General E	General expenses	1420	0	4720.17	5000	5000
Chemicals General E	Chemicals	298514.3	453564.7	469699.8	500000	500000
Service C General E	Service Charges	294459	483367.1	642353.6	650000	650000
Water Bulk Purch	Water	512118.5	53715.29	74691.24	150000	550000
Rental Pai General E	Rental Paid	221324.1	20811.3	13525.93	220000	220000
License fee General E	License fees - Radios	3670.92	432	432	10000	10000
License fee General E	License fees - Vehicle	8913	4923.15	4947.1	10000	10000

Other	General E	General expenses	25768.02	22276.37	43647.14	55000	55000
Oil & Lubri	General E	Oil & Lubricants	5289.5	5488.27	6028.6	6000	6000
Profession:	General E	Professional & Consul	36028.68	31154	4864.2	5000	0
Subsistanc	General E	Subsistance & Travel	1029.15	2752.5	5196.8	10000	10000
Other	General E	General expenses	0	0	0	0	0
Cleaning r	General E	Cleaning material	1919.41	1976.28	1976.97	3000	3000
Other	General E	General expenses	2650.33	4950.54	5515.97	5000	5000
Disposal of F		Gains on Disposal of PPE	0	1070.17	0	0	0
d Maintena	General E	Repairs an Other Builc	69750.83	39814.99	39924.41	43000	43000
d Maintena	General E	Repairs an Reticulatio	68915.54	62552.51	208805	250000	250000
d Maintena	General E	Repairs an Plant & eqi	6080.46	4794.1	24631.22	20000	20000
d Maintena	General E	Repairs an Reticulatio	512425.1	540444.7	631799.6	600000	600000
d Maintena	General E	Repairs an Other Lanc	30000	148416.3	37919.4	50000	50000
d Maintena	General E	Repairs an General ve	109469.7	136910.1	76136.02	120000	120000
d Maintena	General E	Repairs an Reticulatio	127839	71786.55	97211.94	150000	150000
Long-term	Finance C	Long-term Liabilities	399959.7	323873.6	257518.6	186386	186386
Finance le:	Finance C	Finance leases	0	61455.5	41748.25	0	0
on and Amc	Depreciatic	Depreciation of Propert	1022812	1084282	1144666	1605290	1605290
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
ment	Debt	Impairment	15000	0	0	694017.7	694017.8
arges (Deb	Internal	Charges (Debits)	1734882	1663116	1651513	1941746	1941746
arges (Deb	Internal	Charges (Debits)	19808	20439	25330	25355	25355
Revenue	Other	Revenue	-11427	-34057.9	-1931.91	-2500	-2500
Equitable s	Government	Transfers recognised -	-783178	0	0	0	0
Water	Service ch:	Water	-1234367	-1318064	-1402888	-1534962	-1534962
Water	Service ch:	Water	-4638880	-5095155	-5619925	-5778727	-5778727
Water	Service ch:	Water	-3941108	-4722365	-5439662	-6566666	-6566666
Revenue	Other	Revenue	-292478	-203996	-178780	-171000	-171000
Revenue	Other	Revenue	-815.77	-596.49	-1149.12	-1166	-1166
Water	Service ch:	Water	-64753.2	-63103.5	-71950.7	-65173.3	-65173.3
Revenue	Other	Revenue	-20078.1	-25484	-26025.8	-30000	-30000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0
Actuarial G	Actuarial G	Actuarial Gains	0	-222307	-1201300	0	0
Actuarial l	Actuarial l	Actuarial losses	0	0	83934	0	0
Contributio	EMPLOYEE	Post-retiree Other bene	0	1741971	2284433	0	2360482
Contributio	EMPLOYEE	Long servi Other bene	0	272823	274112	0	472674
Leave Res	EMPLOYEE	Payments Basic Sala	0	1229450	905879.3	400000	400000
Other	General E	General expenses	0	417429.1	0	0	0
Housing D:	General E	Housing Development	735585.3	383450	968985.1	800000	800000
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
d Maintena	General E	Repairs an Transmissi	0	0	0	100000	100000
d Maintena	General E	Repairs an Reticulatio	0	0	0	300000	300000
d Maintena	General E	Repairs an Reticulatio	0	0	0	250000	250000
d Maintena	General E	Repairs an Reticulatio	0	0	0	0	0
Long-term	Finance C	Long-term Liabilities	0	0	0	0	0
on and Amc	Depreciatic	Depreciation of Propert	0	0	0	0	0
Disposal of F		Gains on Disposal of PPE	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
Revenue	Other	Revenue	0	0	0	0	0
nt Grants a	Government	Transfers recognised -	-350000	0	0	0	0
Other	General E	General expenses	0	0	0	0	0
nt Grants a	Government	Grants and Subsidie	0	0	0	0	0
tributions a	Public	Contributions and Donator	0	0	0	0	0

on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
Grant Expe General E Operating Grant Expe	500000	566018.8	893800.5	1250000	2216847
Grant Expe General E Operating Grant Expe	162476.2	400000	488159	750000	657895
Feeding Sc General E Operating Grant Expe	0	444272.3	582359.2	0	547516
Grant Expe General E Operating Grant Expe	74230.62	180828.5	411132	0	317453
Grant Expe General E Operating Grant Expe	0	0	30810.85	50000	126095
Grant Expe General E Operating Grant Expe	0	5265750	18690250	0	0
Other General E Operating Grant Expe	0	14116.78	0	0	0
Other General E Operating Grant Expe	0	2548.68	87224.26	0	201910
Grant Expe General E Operating Grant Expe	0	23686	8700	0	17048
Grant Expe General E Operating Grant Expe	0	531329.3	1384727	0	0
Other General E Operating Grant Expe	0	7000	12466.12	0	13174
Other General E Operating Grant Expe	0	0	0	0	0
Other General E Operating Grant Expe	0	0	17810	0	0
Other General E Operating Grant Expe	0	0	37235	0	0
Grant Expe General E Operating Grant Expe	0	0	112823.5	3969000	3651
Grant Expe General E Operating Grant Expe	0	0	1786213	0	187532
Housing Br General E Operating Grant Expe	0	0	0	0	7867544
Mobiliteits General E Operating Grant Expe	0	0	0	0	964912
Napier Ho General E Operating Grant Expe	0	0	0	0	1861600
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
Long-term Finance Cl Long-term Liabilities	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
Financial M Governme Transfers recognised -	-500000	-566019	-893800	-1250000	-2401058
MSIG Fun Governme Transfers recognised -	-734000	-400000	-488159	-750000	-750000
nt Grants ai Governme Transfers recognised -	0	-4410432	0	0	0
Feeding sc Governme Transfers recognised -	0	-444272	-582359	0	-624168
Masibamb Governme Transfers recognised -	-563782	-180828	-411132	0	-361897
CDW Governme Transfers recognised -	0	0	-39678.2	-50000	-143748
Integrated Governme Transfers recognised -	0	-5265750	-1.9E+07	0	0
CDW Governme Transfers recognised -	0	-14116.8	0	0	0
Sport and I Governme Transfers recognised -	0	-2548.68	-87224.3	0	-201910
Water Mas Governme Transfers recognised -	0	-23686	-8700	0	-19435
Flood dam Governme Transfers recognised -	0	-531329	-1384727	0	0
Departmer Governme Transfers recognised -	0	-7000	-26981.6	0	-15018
MIG Funds Governme Transfers recognised -	0	0	-6076914	-7049000	-6446653
RDP Housi Governme Transfers recognised -	0	0	-17810	0	0
RDP Housi Governme Transfers recognised -	0	0	-37235	0	0
Masterplan Governme Transfers recognised -	0	0	-112824	0	-4162
Napier RDI Governme Transfers recognised -	0	0	-1786213	0	-213787
Housing Governme Transfers recognised - operating	0	0	0	-3969000	-8969000
MIG Funds Governme Transfers recognised -	0	0	0	0	0
nt Grants ai Governme Transfers recognised -	0	0	0	0	-1100000
nt Grants ai Governme Transfers recognised -	0	0	0	0	-1861600
Disposal of F Gains on Disposal of PPE	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
Other General E General expenses	0	0	0	0	0
nt Grants ai Government Grants and Subsidie	0	0	0	0	0
tributions a Public Contributions and Donator	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-8700	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-17600	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-20220	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-7760	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-7740	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-10260	0

on and Amc Depreciatic Depreciation of Propel	0	0	0	-26700	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-39080	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-822480	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-10300	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-14360	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	0	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-315110	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-1050	0
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on and Amc Depreciatic Depreciation of Propel	0	0	0	-22840	0
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on and Amc Depreciatic Depreciation of Propel	0	0	0	-152550	0
on and Amc Depreciatic Depreciation of Propel	0	0	0	-1066000	0
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	-8143138	-1.3E+07	-7043846	-7053514	2227038

2011/2012	2012/2013	2013/2014	Original
4334496	4637911	4985754	
558396.9	597484.7	642296.1	
187881	201032.7	216110.1	
66076.97	70702.36	76005.04	
39719.92	42500.31	45687.84	
17784	19028.88	20456.05	
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621708	665227.6	715119.6	
150000	160500	172537.5	
250000	250000	250000	
350000	374500	402587.5	
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5000	5350	5751.25	
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500000	500000	500000	
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750000	400000	400000	
75000	80250	86268.75	
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90000	95000	100000
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400000	420000	450000
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300000	321000	345075
100000	107000	115025
130000	139100	149532.5
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36000	38520	41409
650000	695500	747662.5
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0	40000	40000
0	40000	40000
0	40000	40000
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100000	107000	115000
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0	40000	40000
700000	749000	805175
350000	374500	402587.5
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4263836	4562305	4904477
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2372391	2538458	2728842
375296.4	401567.1	431684.7
141746.4	151668.6	163043.8
44410.07	47518.78	51082.69
20849.8	22309.28	23982.48



12000	12840	13803
45000	48150	51761.25
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220000	235400	253055
3000	3210	3450.75
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100000	107000	115025
275000	294250	316318.8
275000	294250	316318.8
7000	7490	8051.75
1600	1712	1840.4
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38500	41195	44284.63
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3200	3200	3200
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132000	141240	151833
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220000	235400	253055
6600	7062	7591.65
33550	35898.5	38590.89
71500	76505	82242.88
1700000	1819000	1955425
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-60000	-64200	-69015
-1000	-1070	-1150.25
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	0	0
2294043	2454626	2638723
283810.6	303677.3	326453.1
117369	125584.8	135003.7
33584.25	35935.15	38630.29
21288.22	22778.39	24486.77
11400	12198	13112.85
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0	0	0
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	0	0
45000	48150	51761.25
11000	11770	12652.75
122100	130647	140445.5
1430	1530.1	1644.858
3080	3295.6	3542.77
8800	9416	10122.2
5280	5649.6	6073.32
4950	5296.5	5693.738
5010	5360.7	5762.753
5610	6002.7	6452.903
200	214	230.05
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50000	53500	57512.5
2420	2589.4	2783.605
2420	2589.4	2783.605
	0	0
	0	0
39424	23287	21796
	0	0
	0	0
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406037.2	434459.8	467044.3
34653.6	37079.35	39860.3
48047.73	51411.07	55266.9
22557.62	24136.65	25946.9
26784	28658.88	30808.3
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241500	258405	277785.4
113328	121261	130355.5
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560000	599200	644140
30000	32100	34507.5
25000	26750	28756.25
350000	374500	402587.5
7875	8426.25	9058.219
5250	5617.5	6038.813
4500	4815	5176.125
125000	133750	143781.3

4725	5055.75	5434.931
45000	48150	51761.25
20000	21400	23005
7350	7864.5	8454.338
150000	0	0
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5250	5617.5	6038.813
200000	214000	230050
2625	2808.75	3019.406
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30000	32100	34507.5
400000	428000	460100
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2500334	2675358	2876010
406037.2	434459.8	467044.3
34653.6	37079.35	39860.3
48047.73	51411.07	55266.9
22557.62	24136.65	25946.9
26784	28658.88	30808.3
157500	168525	181164.4
372500	398575	428468.1
113328	121261	130355.5
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52500	56175	60388.13
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47250	50557.5	54349.31
2625	2808.75	3019.406
346500	370755	398561.6
5250	5617.5	6038.813
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682500	730275	785045.6
657500	703525	756289.4
150000	160500	172537.5
10500	11235	12077.63
10500	11235	12077.63





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