



Expand All

Project Name	2017/2018	2018/2019	2019/2020
10 Balance_sheet_16_/38_Reis_en_verblyfko sts_Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	-138,787	-138,787	-152,416
100 Balance_sheet_32_/59_Voertuiglisensies _Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	-124	-136	-149
101 Balance_sheet_32_/65_Other_materials _Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	-4,290	-4,505	-4,730
102 Balance_sheet_32_/7(b)_Skryfbehoeftes _Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	0	-6,300	-6,615
103 Balance_sheet_34_/1_Salarisse_en_lone _Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	-117,487	0	-5
104 Balance_sheet_34_/10_Brandstof_Cash _and_Cash_Equivalents_Ban k_Account_Withdrawals	-2,000	-2,120	-2,226
105 Balance_sheet_34_/17_Erosiewerke_Cash _and_Cash_Equivalents_Ban k_Account_Withdrawals	-1,000	-1,000	-1,000
106 Balance_sheet_34_/2_Personeelbydraes _Pensioen_Cash_and_Cash_Equ ivalents_Ban k_Account_Withdrawals	-18,823	0	-1
107 Balance_sheet_34_/31_Ongevalle_Cash _and_Cash_Equivalents_Ban k_Account_Withdrawals	-1,985	0	-2,610

108	Balance_sheet_34_/38_Reis_en_verblyfkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-600	-600	-600
109	Balance_sheet_34_/51_Uitroeijing_ongedierte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-100	-105	-110
11	Balance_sheet_16_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-8,100	-8,100	-8,100
110	Balance_sheet_34_/54(a)_Vermindering_wild_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,100	-2,205
111	Balance_sheet_34_/58_Voer_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-35,000	-38,500	-42,350
112	Balance_sheet_34_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,175	0	-1
113	Balance_sheet_34_/63_Wildaankope_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,500	-1,575	-1,654
114	Balance_sheet_34_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,750	-3,938	-4,135
115	Balance_sheet_34_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-120	-126	-132
116	Balance_sheet_34_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	0	-8,147
117	Balance_sheet_34_341_Huur_van_vangnet_Cash_and_Cash_Equivalents_Bank_Account_Deposits	100	105	110
118	Balance_sheet_34_343_Aanwins_wild_Cash_and_Cash_Equivalents_Bank_Account_Deposits	5,000	5,325	5,645
119	Balance_sheet_36_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

Bank_Account_Withdrawals	<b>-1,291,252</b>	<b>-714,356</b>	<b>-760,058</b>
12			
Balance_sheet_16_/47_Telefoon_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-11,000</b>	<b>-11,550</b>	<b>-12,127</b>
120			
Balance_sheet_36_/1_Salarisse_en_lone_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,046,675</b>	<b>-1,130,401</b>	<b>-1,130,401</b>
121			
Balance_sheet_36_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-128,000</b>	<b>-167,480</b>	<b>-175,854</b>
122			
Balance_sheet_36_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-16,150</b>	<b>-16,171</b>	<b>-16,086</b>
123			
Balance_sheet_36_/2(a)_Personeelbydraes_Medies_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-53,834</b>	<b>-53,620</b>	<b>-53,620</b>
124			
Balance_sheet_36_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-83,549</b>	<b>-94,346</b>	<b>-105,208</b>
125			
Balance_sheet_36_/2_Personeelbydraes_Pensioen_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-185,530</b>	<b>-203,089</b>	<b>-203,089</b>
126			
Balance_sheet_36_/24(a)_Landelik_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-60,000</b>	<b>-63,000</b>	<b>-66,150</b>
127			
Balance_sheet_36_/29_Noodhulpbenodigdhede_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-200</b>	<b>-210</b>	<b>-221</b>
128			
Balance_sheet_36_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-3,456</b>	<b>-3,456</b>	<b>-4,467</b>
129			
Balance_sheet_36_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-16,242</b>	<b>-6,041</b>	<b>-11,510</b>
13			
Balance_sheet_16_/52_Verfraaiing_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-750</b>	<b>-750</b>	<b>-750</b>
130			

Balance_sheet_36_/38_Reis_en_verblyfkkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-30,000	-30,000	-30,000
131			
Balance_sheet_36_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,000	-6,000	-6,000
132			
Balance_sheet_36_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-14,500	-15,225	-15,986
133			
Balance_sheet_36_/52_Verfraaiing_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,000	-1,000	-1,000
134			
Balance_sheet_36_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,786	-13,995	-14,694
135			
Balance_sheet_36_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,660	-4,026	-4,428
136			
Balance_sheet_36_/60(a)_Waardevermindering_Cost_Model_Inuse_Accumulated_Depreciation_Depreciation	-1,227,118	-1,717,965	-2,061,558
137			
Balance_sheet_36_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,785	0	0
138			
Balance_sheet_36_/62_Werkloosheidversekering_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-12,348	-6,455	-6,866
139			
Balance_sheet_36_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-7,500	-7,875	-8,269
14			
Balance_sheet_36_/54_Verlore_Boeke_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-7,500	-7,800	-8,112
140			
Balance_sheet_36_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-92,510	-97,136	-101,993
141			
Balance_sheet_36_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,100	-2,205	-2,315

142	Balance_sheet_36_/71_Aankoop_van_voertuie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,000,000	0	0
143	Balance_sheet_36_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-25,433	-30,059	-35,178
144	Balance_sheet_36_/76_Verloffonds_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-7,000	-7,403	-7,403
145	Balance_sheet_36_361_Bouplangelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	100	105	110
146	Balance_sheet_38_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-323,699	-94,446	-109,302
147	Balance_sheet_38_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-27,500	-29,150	-30,607
148	Balance_sheet_38_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-53,597	-14,195	-17,463
149	Balance_sheet_38_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,853	-951	-1,046
15	Balance_sheet_16_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,373	-11,827	-12,418
150	Balance_sheet_38_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,724	-1,634	-4,983
151	Balance_sheet_38_/44_Skoonmaak_oopruimtes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,500	-3,675	-3,859
152	Balance_sheet_38_/52_Verfraaiing_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,000	-2,000
153	Balance_sheet_38_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

_Account_witndrawais	-6,379	-5,784	-6,073
154			
Balance_sheet_38_/62_Werkloosheidversekering_Cash_and_Cash_Equi valents_Bank_Account_Withdrawals	-3,415	-887	-978
155			
Balance_sheet_38_/65_Other_materials_Cash_and_Cash_Equivalents_B ank_Account_Withdrawals	-16,950	-17,798	-18,689
156			
Balance_sheet_38_/66_Contracted_services_Cash_and_Cash_Equivalen ts_Bank_Account_Withdrawals	-3,000	-3,150	-3,308
157			
Balance_sheet_38_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals	-21,000	-6,960	-14,812
158			
Balance_sheet_38_381_Huurgelde_Cash_and_Cash_Equivalents_Bank_ Account_Deposits	200	210	221
159			
Balance_sheet_4_/55_Versekering_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals	-205	-175	-183
16			
Balance_sheet_16_/56_Verversings_Cash_and_Cash_Equivalents_Bank_ _Account_Withdrawals	-8,964	-9,314	-9,877
160			
Balance_sheet_4_/65_Other_materials_Cash_and_Cash_Equivalents_Ba nk_Account_Withdrawals	-3,850	-4,043	-4,246
161			
Balance_sheet_4_41_Huurgelde_Cash_and_Cash_Equivalents_Bank_Ac count_Deposits	6,000	6,300	6,615
162			
Balance_sheet_40_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_ Bank_Account_Withdrawals	-500,247	-937,376	-1,007,514
163			
Balance_sheet_40_/1_Salarisse_en_lone_Senior_bestuur_Cash_and_Ca sh_Equivalents_Bank_Account_Withdrawals	-1,297,924	-1,393,478	-1,393,478
164			
Balance_sheet_40_/109_Werkskepping_Cash_and_Cash_Equivalents_B ank_Account_Withdrawals	-200,000	0	0
165			

Balance_sheet_40_/113_Opgradering_strate_4615_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,684,210	0	0
166			
Balance_sheet_40_/12_Wykskomitee_toelaes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-240,000	-264,000	-290,400
167			
Balance_sheet_40_/13(a)_Bydrae_Spesiale_programmeBurgemeesterstoerenooi_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-22,000	-23,100	-24,255
168			
Balance_sheet_40_/13(b)_Bydrae_Spesiale_programmeSAPD_misdaadvorkoming_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,500	-6,825	-7,166
169			
Balance_sheet_40_/13(c)_Bydrae_Spesiale_programmewerkswinkel_Dept.._Toerisme_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,000	-3,150	-3,308
17			
Balance_sheet_16_/59_Voertuiglisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-449	-493	-542
170			
Balance_sheet_40_/13(d)_Bydrae_Spesiale_programmewerkswinkel_jeug_opleiding_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,700	-2,835	-2,977
171			
Balance_sheet_40_/13(e)_Bydrae_Spesiale_programmefunksie_bejaardes_Vanwyksvlei_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,500	-1,575	-1,654
172			
Balance_sheet_40_/13(f)_Bydrae_Spesiale_programmevieringe_menseregtedag_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,500	-4,725	-4,961
173			
Balance_sheet_40_/13(g)_Bydrae_Spesiale_programmevieringe_vryheidsdag_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,500	-4,725	-4,961
174			
Balance_sheet_40_/13(h)_Bydrae_Spesiale_programmevieringe_werkerdsdag_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,500	-4,725	-4,961
175			
Balance_sheet_40_/13(i)_Bydrae_Spesiale_programmevieringe_jeugdag_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,500	-4,725	-4,961
176			
Balance_sheet_40_/13_Bydrae_Spesiale_programmeJeugadvieskantoor_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-19,000	-19,950	-20,948

177	Balance_sheet_40_/14_Bydrae_opleidingskoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-120,000	-126,000	-132,300
178	Balance_sheet_40_/14_Bydrae_Vaardigheidsontwikkeling(SDL)_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-42,766	-181,437	-233,722
179	Balance_sheet_40_/14_Bydrae_vakbondverteenwoordiger_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,000	-1,050	-1,103
18	Balance_sheet_16_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-11,676	-10,580	-11,131
180	Balance_sheet_40_/14_Bydrae_verkeersdiens_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-100,000	-108,000	-118,800
181	Balance_sheet_40_/15_Donasies_en_skenkings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-10,000	-10,000	-10,000
182	Balance_sheet_40_/18_Feeste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-5,000	-5,000	-5,000
183	Balance_sheet_40_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-8,687	-8,687	-9,990
184	Balance_sheet_40_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-86,072	-33,464	-36,632
185	Balance_sheet_40_/25_Ledegeld_aan_Verenigings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-600,000	-650,000	-700,000
186	Balance_sheet_40_/27_Mediese_Bydrae_personeel_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-870,252	-870,252	-957,277
187	Balance_sheet_40_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-15,758	-20,926	-2,966
188	Balance_sheet_40_/32_Openbare_onthale_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			



_Bank_Account_Withdrawals	<b>-35,000</b>	<b>-30,000</b>	<b>-30,000</b>
189			
Balance_sheet_40_/36(b)_Prestasiebestuurstelsel_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-336,000</b>	<b>-352,800</b>	<b>-370,440</b>
19			
Balance_sheet_16_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-282,116</b>	<b>-284,496</b>	<b>-311,998</b>
190			
Balance_sheet_40_/37_Raadslede_Toelaes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,430,137</b>	<b>-2,575,944</b>	<b>-2,730,498</b>
191			
Balance_sheet_40_/38_Reis_en_verblyfkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-410,000</b>	<b>-430,500</b>	<b>-452,025</b>
192			
Balance_sheet_40_/40_Reklame_en_Toerisme_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-6,000</b>	<b>-6,000</b>	<b>-6,000</b>
193			
Balance_sheet_40_/41_Roubeklag_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>
194			
Balance_sheet_40_/47(POSK)_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-4,000</b>	<b>-4,200</b>	<b>-4,410</b>
195			
Balance_sheet_40_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-60,000</b>	<b>-63,000</b>	<b>-66,150</b>
196			
Balance_sheet_40_/49_Transportopgawes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-3,500</b>	<b>-3,500</b>	<b>-3,500</b>
197			
Balance_sheet_40_/53_Verkiesingskoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,000</b>	<b>-1,049</b>	<b>-1,101</b>
198			
Balance_sheet_40_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-55,704</b>	<b>-49,656</b>	<b>-52,138</b>
199			
Balance_sheet_40_/56_Verversings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-800</b>	<b>-800</b>	<b>-800</b>
20			

Balance_sheet_16_/7(b)_Skryfbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-120,378</b>	<b>-35,606</b>	<b>-38,926</b>
200			
Balance_sheet_40_/60_Waardasiekoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-369,000</b>	<b>-4,000</b>	<b>-4,000</b>
201			
Balance_sheet_40_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-4,637</b>	<b>-1,621</b>	<b>-1,686</b>
202			
Balance_sheet_40_/62_Werkloosheidversekering_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,785</b>	<b>-1,785</b>	<b>-1,785</b>
203			
Balance_sheet_40_/65_Ander_materiale_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-180,000</b>	<b>-250,000</b>	<b>-275,000</b>
204			
Balance_sheet_40_/7_Advertensies,_drukwerk_en_skryfbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-5,000</b>	<b>-8,190</b>	<b>-8,599</b>
205			
Balance_sheet_40_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-22,750</b>	<b>-8,344</b>	<b>-9,258</b>
206			
Balance_sheet_40_/76_Verloffonds_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-7,000</b>	<b>-7,406</b>	<b>-7,406</b>
207			
Balance_sheet_40_/80_Oninbare_gelde_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,393,527</b>	<b>-2,856,068</b>	<b>-2,956,225</b>
208			
Balance_sheet_40_40099_Interowerheidstoekenningbydrae_raadslede_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>20,397,000</b>	<b>21,975,000</b>	<b>23,282,000</b>
209			
Balance_sheet_40_401_Boetes_algemeen_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>12,000</b>	<b>12,600</b>	<b>13,230</b>
21			
Balance_sheet_16_/7_Advertensies,_drukwerk_en_skryfbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,200</b>	<b>-1,260</b>	<b>-1,323</b>
210			
Balance_sheet_40_40111_Munisipale_Infrastruktuur_bates_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>8,095,000</b>	<b>8,287,000</b>	<b>8,490,000</b>

211	Balance_sheet_40_40113_EPWP(PWPG)_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
212	Balance_sheet_40_402_Rente_op_personeellenings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>3,300</b>	<b>3,465</b>	<b>3,638</b>
213	Balance_sheet_40_4023_Surplus_fondse:_Oninbare_skulde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>2,393,527</b>	<b>2,916,068</b>	<b>2,956,225</b>
214	Balance_sheet_40_4024_Surplus_fondse:_Mediese_bydrae_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>870,252</b>	<b>870,252</b>	<b>957,277</b>
215	Balance_sheet_40_404_Oorskrydings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>916</b>	<b>962</b>	<b>1,010</b>
216	Balance_sheet_40_405_Rente_op_beleggings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>825,000</b>	<b>866,250</b>	<b>909,563</b>
217	Balance_sheet_40_406_Rente_op_Lopende_rekening_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>2,000</b>	<b>2,100</b>	<b>2,205</b>
218	Balance_sheet_40_407_Rente_op_KVF_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>908,802</b>	<b>911,742</b>	<b>957,329</b>
219	Balance_sheet_40_408_Waardasie_sertifikate_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>550</b>	<b>578</b>	<b>607</b>
22	Balance_sheet_16_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-59,500</b>	<b>-59,500</b>	<b>-40,733</b>
220	Balance_sheet_42_/58_Voer_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-35,000</b>	<b>-38,500</b>	<b>-42,350</b>
221	Balance_sheet_42_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,100</b>	<b>-1,155</b>	<b>-1,213</b>
222	Balance_sheet_42_/7_Advertensies,_drukwerk_en_skrifbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

_and_Cash_Equivalents_Bank_Account_withdrawals	<b>-4,250</b>	<b>-4,462</b>	<b>-4,685</b>
223			
Balance_sheet_42_421_Oornagkamp_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>5</b>	<b>5</b>	<b>5</b>
224			
Balance_sheet_42_422_Skutgeld_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>700</b>	<b>735</b>	<b>772</b>
225			
Balance_sheet_44_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-2,561,086</b>	<b>-1,779,435</b>	<b>-3,256,076</b>
226			
Balance_sheet_44_/1_Salarisse_en_lone_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-1,010,835</b>	<b>-1,158,663</b>	<b>-1,158,663</b>
227			
Balance_sheet_44_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-64,800</b>	<b>-68,688</b>	<b>-72,122</b>
228			
Balance_sheet_44_/14_Bydrae_Opleiding_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-211,000</b>	<b>-211,000</b>	<b>-232,100</b>
229			
Balance_sheet_44_/15_Donasies_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-23,100</b>	<b>-23,100</b>	<b>-25,410</b>
23			
Balance_sheet_16_/9_Boeke_en_Publikasies_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-25,416</b>	<b>-436</b>	<b>-457</b>
230			
Balance_sheet_44_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-141,969</b>	<b>-142,076</b>	<b>-146,688</b>
231			
Balance_sheet_44_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-363,396</b>	<b>-97,503</b>	<b>-337,633</b>
232			
Balance_sheet_44_/2_Personeelbydraes_Pensioen_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>0</b>	<b>-255,065</b>	<b>-255,065</b>
233			
Balance_sheet_44_/22_Invorderingskoste_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	<b>-35,000</b>	<b>-36,750</b>	<b>-38,220</b>
234			

Balance_sheet_44_/26_Lisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-800	0	0
235			
Balance_sheet_44_/29_Noodhulpbenodigdhede_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-200	-210	-221
236			
Balance_sheet_44_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-35,368	-41,020	-27,289
237			
Balance_sheet_44_/35_Ouditkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,100,000	-2,310,000	-2,541,000
238			
Balance_sheet_44_/37(a)_Regskoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-53,000	-54,000	-58,140
239			
Balance_sheet_44_/38_Reis_en_verblyfkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-382,767	-441,517	-476,481
24			
Balance_sheet_16_?_Gemeenskapsdiens_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-20,455	0	0
240			
Balance_sheet_44_/39(a)_Rente_op_mediese_en_langdiens_verpligting_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-958,587	-1,098,990
241			
Balance_sheet_44_/39_Rente_op_lopende_rekening_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-200	-210	-221
242			
Balance_sheet_44_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-29,800	-29,800	-29,800
243			
Balance_sheet_44_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-155,939	-163,735	-171,921
244			
Balance_sheet_44_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-62,293	-59,556	-62,533
245			
Balance_sheet_44_/56_Verversings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-43,000	-46,584	-48,913

246	Balance_sheet_44_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-312	-342	-376
247	Balance_sheet_44_/60(a)_Waardevermindering_Cost_Model_Inuse_Accumulated_Depreciation_Depreciation	-1,227,118	-2,717,965	-3,061,558
248	Balance_sheet_44_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-15,420	-15,360	-15,729
249	Balance_sheet_44_/62_Werkloosheidversekering_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,785	-1,785	-1,785
25	Balance_sheet_16_161_Boetes_Cash_and_Cash_Equivalents_Bank_Account_Deposits	230	242	254
250	Balance_sheet_44_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,577,250	-844,169	-987,823
251	Balance_sheet_44_/7(a)_Armlastige_begrafnisse_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-32,190	-32,190	-35,409
252	Balance_sheet_44_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-8,831	-9,206	-9,732
253	Balance_sheet_44_/72_Langdienserkenning_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-416,000	-108,706
254	Balance_sheet_44_/73_PMS_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-334,790	-997,543	-222,543
255	Balance_sheet_44_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-63,000	-62,391	-74,060
256	Balance_sheet_44_/76_Verloffonds_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-7,406	-7,406
257	Balance_sheet_44_/8_Bankkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

ccount_withdrawals	-184,161	-202,577	-222,834
258			
Balance_sheet_44_/9_Boeke_en_Publikasies_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-5,000	-5,250	-5,512
259			
Balance_sheet_44_4410_Motorregistrasies:_Spesiale_Permitte_Cash_and_Cash_Equivalents_Bank_Account_Deposits	3,500	3,675	3,859
26			
Balance_sheet_16_16100_Biblioteekdiens_toekennings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	1,422,000	1,504,000	1,504,000
260			
Balance_sheet_44_44105_Plaaslike_Regering_Finansiële_Bestuur_Cash_and_Cash_Equivalents_Bank_Account_Deposits	1,900,000	1,900,000	2,155,000
261			
Balance_sheet_44_4411_Motorregistrasies:_Tydelike_Permitte_Cash_and_Cash_Equivalents_Bank_Account_Deposits	900	945	992
262			
Balance_sheet_44_4412_Naslaangelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	20	21	22
263			
Balance_sheet_44_4413_Rente_op_belasting_Employee_Related_Cost_Municipal_Staff_Social_Contributions_Medical	199,113	209,069	219,522
264			
Balance_sheet_44_4416_BTW_Cash_and_Cash_Equivalents_Bank_Account_Deposits	3,690,664	4,912,280	1,820,526
265			
Balance_sheet_44_4419_Kommissie_op_versekeringspremies_gevorder_Cash_and_Cash_Equivalents_Bank_Account_Deposits	17,000	17,850	18,743
266			
Balance_sheet_44_4423_Surplus_fondse:_Oninbare_skulde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	3,681,354	6,153,895	6,382,857
267			
Balance_sheet_44_4424_Surplus_fondse:_Mediese_Voorsiening_Cash_and_Cash_Equivalents_Bank_Account_Deposits	1,500,000	958,587	1,098,990
268			
Balance_sheet_44_445_Erfplanne_Cash_and_Cash_Equivalents_Bank_Account_Deposits	25	26	27
269			

Balance_sheet_44_446_Fotostatiese_afdrukke_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>3,000</b>	<b>3,150</b>	<b>3,308</b>
27			
Balance_sheet_16_162_Saalhuur_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>500</b>	<b>525</b>	<b>551</b>
270			
Balance_sheet_44_447_Motorregistrasies:_Diensgelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>220,000</b>	<b>141,000</b>	<b>143,867</b>
271			
Balance_sheet_44_448_Motorregistrasies:_Dupl._Reg._Sertifikate_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>3,000</b>	<b>150</b>	<b>158</b>
272			
Balance_sheet_44_449_Motorregistrasies:_Naslaangelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>20</b>	<b>21</b>	<b>22</b>
273			
Balance_sheet_45_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,197,534</b>	<b>-1,157,050</b>	<b>-1,319,615</b>
274			
Balance_sheet_45_/1_Salarisse_en_lone_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,006,499</b>	<b>-1,082,114</b>	<b>-1,082,114</b>
275			
Balance_sheet_45_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-164,076</b>	<b>-161,694</b>	<b>-172,111</b>
276			
Balance_sheet_45_/2(a)_Personeelbydraes_Medies_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-51,239</b>	<b>-53,621</b>	<b>-53,621</b>
277			
Balance_sheet_45_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-202,467</b>	<b>-189,696</b>	<b>-221,642</b>
278			
Balance_sheet_45_/2_Personeelbydraes_Pensioen_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-134,950</b>	<b>-147,725</b>	<b>-147,725</b>
279			
Balance_sheet_45_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-3,329</b>	<b>-3,329</b>	<b>-3,661</b>
28			
Balance_sheet_18_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,000</b>	<b>-1,060</b>	<b>-1,113</b>



280	Balance_sheet_45_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_A ccount_Withdrawals	-18,001	-18,001	-19,578
281	Balance_sheet_45_/37(a)_Regskoste_Cash_and_Cash_Equivalents_Ban k_Account_Withdrawals	-20,000	-21,000	-21,840
282	Balance_sheet_45_/38_Reis_en_verblyfkoete_Cash_and_Cash_Equivalen ts_Bank_Account_Withdrawals	-120,000	-120,000	-120,000
283	Balance_sheet_45_/47(a)_Posgeld_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals	-10,000	-10,500	-11,025
284	Balance_sheet_45_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalen ts_Bank_Account_Withdrawals	-30,000	-31,500	-33,075
285	Balance_sheet_45_/56_Verversings_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals	-5,000	-5,000	-5,000
286	Balance_sheet_45_/62_Werkloosheidversekering_Cash_and_Cash_Equi valents_Bank_Account_Withdrawals	-20,244	-10,510	-10,955
287	Balance_sheet_45_/62_Werkloosheidversekering_Senior_bestuur_Cash _and_Cash_Equivalents_Bank_Account_Withdrawals	-1,785	-7,171	-7,171
288	Balance_sheet_45_/66_Contracted_services_Cash_and_Cash_Equivalen ts_Bank_Account_Withdrawals	-52,000	-54,600	-57,331
289	Balance_sheet_45_/7(b)_Skryfbehoefte_Cash_and_Cash_Equivalents_ Bank_Account_Withdrawals	-2,500	-2,625	-2,756
29	Balance_sheet_18_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_A ccount_Withdrawals	-470	0	-119
290	Balance_sheet_45_/7_Advertensies,_drukwerk_en_skryfbehoefte_Cash _and_Cash_Equivalents_Bank_Account_Withdrawals	-7,500	-7,875	-8,268
291	Balance_sheet_45_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals			

Account_withdrawals	<b>-50,750</b>	<b>-50,344</b>	<b>-46,288</b>
292			
Balance_sheet_45_/76_Verloffonds_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-7,000</b>	<b>-7,406</b>	<b>-7,406</b>
293			
Balance_sheet_45_/9_Boeke_en_Publikasies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,500</b>	<b>-2,625</b>	<b>-2,756</b>
294			
Balance_sheet_46_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-510,464</b>	<b>-376,639</b>	<b>-410,937</b>
295			
Balance_sheet_46_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-52,987</b>	<b>-54,964</b>	<b>-61,132</b>
296			
Balance_sheet_46_/20_Gruis_van_strate_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-4,369</b>	<b>-4,587</b>	<b>-4,816</b>
297			
Balance_sheet_46_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,622</b>	<b>-2,622</b>	<b>-3,036</b>
298			
Balance_sheet_46_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-4,831</b>	<b>-3,474</b>	<b>-7,021</b>
299			
Balance_sheet_46_/46(a)_Straatbeligting_ESKOM_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-350,892</b>	<b>-343,292</b>	<b>-377,601</b>
3			
Balance_sheet_16_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,078,114</b>	<b>-1,604,715</b>	<b>-1,678,422</b>
30			
Balance_sheet_18_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-197</b>	<b>-204</b>	<b>-214</b>
300			
Balance_sheet_46_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-5,105</b>	<b>-3,791</b>	<b>-4,105</b>
301			
Balance_sheet_46_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-34,000</b>	<b>-35,700</b>	<b>-37,485</b>
302			

Balance_sheet_46_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-19,303	-20,344	-21,545
303			
Balance_sheet_46_461_Materiaalvoorsiening_Cash_and_Cash_Equivalents_Bank_Account_Deposits	400	420	441
304			
Balance_sheet_46_Opgradering_strate_4615_Streets_and_Stormwater_Phase_2_Carnarvon_Opgradering_strate_4615_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,197,000	0	0
305			
Balance_sheet_46_Opgradering_strate_4615_Streets_and_Stormwater_Ward_2_Carnarvon_Opgradering_strate_4615_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,278,000	0	0
306			
Balance_sheet_48_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-41,993	-41,993	-44,891
307			
Balance_sheet_48_/29_Noodhulpbenodigdhede_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-500	-525	-551
308			
Balance_sheet_48_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-419	-419	0
309			
Balance_sheet_48_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-14,000	-15,400	-16,940
31			
Balance_sheet_18_/59_Voertuiglisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-220	-241	-265
310			
Balance_sheet_48_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,500	-2,625	-2,756
311			
Balance_sheet_48_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,961	-2,539	-2,665
312			
Balance_sheet_48_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-420	-420	-449
313			
Balance_sheet_48_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-15,000	-15,750	-16,538

314	Balance_sheet_48_/7(b)_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,100	-2,205
315	Balance_sheet_48_481_Toegangsgelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	9,000	9,450	9,923
316	Balance_sheet_50_/21(a)_Inspeksiegelde__Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-500	-525	-546
317	Balance_sheet_50_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-267,751	-185,928	-194,229
318	Balance_sheet_50_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,459	-13,459	-13,405
319	Balance_sheet_50_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-45,142	-29,328	-32,105
32	Balance_sheet_18_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,230	-1,292	-1,356
320	Balance_sheet_50_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-238	-238	-262
321	Balance_sheet_50_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,389	-1,594	-593
322	Balance_sheet_50_/38_Reis_en_verblyfkoete_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-22,000	-22,000	-22,000
323	Balance_sheet_50_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,000	-13,650	-14,332
324	Balance_sheet_50_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,250	-5,766	-6,054
325	Balance_sheet_50_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

BANK_ACCOUNT_WITHDRAWALS	-312	-342	-376
326			
Balance_sheet_50_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,231	-1,406	-1,497
327			
Balance_sheet_50_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-16,000	-16,800	-17,641
328			
Balance_sheet_50_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-22,000	-23,100	-24,255
329			
Balance_sheet_50_/7(b)_Skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,100	-2,205
33			
Balance_sheet_18_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,000	-3,150	-3,308
330			
Balance_sheet_50_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,000	-3,150	-3,307
331			
Balance_sheet_50_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,750	-1,750	-1,852
332			
Balance_sheet_50_/9_Boeke_en_publicasies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-250	-262	-275
333			
Balance_sheet_50_10/_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-22,800	-24,168	-25,376
334			
Balance_sheet_50_509_Huur_van_toetsbaan_Cash_and_Cash_Equivalents_Bank_Account_Deposits	1,500	1,500	1,575
335			
Balance_sheet_52_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,120	-2,226
336			
Balance_sheet_52_/26_Lisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-800	-840	-882
337			

Balance_sheet_52_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-940	0	-237
338			
Balance_sheet_52_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-12,316	-10,680	-11,214
339			
Balance_sheet_52_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-9,000	-9,450	-9,922
34			
Balance_sheet_2_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-125,595	-122,724	-136,995
340			
Balance_sheet_52_521_Huurgeld_Cash_and_Cash_Equivalents_Bank_Account_Deposits	300	315	331
341			
Balance_sheet_52_Teer_van_aanloopbaan_5212_Teer_van_aanloopbaan_5212_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-4,500,000	0
342			
Balance_sheet_53_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,335,654	-2,186,062	-2,357,092
343			
Balance_sheet_53_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-103,860	-110,091	-115,596
344			
Balance_sheet_53_/19_Gelykmaak_vullisterrein_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-20,000	-21,000	-22,050
345			
Balance_sheet_53_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-5,383	-5,393	-5,362
346			
Balance_sheet_53_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-350,859	-325,843	-357,665
347			
Balance_sheet_53_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-14,835	-15,548	-17,190
348			
Balance_sheet_53_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-19,810	-18,470	-37,375

349	Balance_sheet_53_/39(a)_Rente_op_rehabilitasie_van_asgate_Provision_and_Impairment-Decommissioning,_Restoration_and_Similar_Liabilities_Landfill_Sites_Increases	-144,742	-159,216	-175,137
35	Balance_sheet_2_/19(a)_Grawe_van_grafte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-500	-525	-551
350	Balance_sheet_53_/42_Sakke_aangekoop_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-191,600	-195,660	-212,886
351	Balance_sheet_53_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,000	-4,000	-4,000
352	Balance_sheet_53_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,095	-4,294	-4,508
353	Balance_sheet_53_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,532	-2,784	-3,062
354	Balance_sheet_53_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-23,146	-21,661	-23,344
355	Balance_sheet_53_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-10,000	-10,500	-11,025
356	Balance_sheet_53_/7(b)_Skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,500	-3,675	-3,858
357	Balance_sheet_53_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-109,200	-114,430	-121,082
358	Balance_sheet_53_531_Bourommel_Cash_and_Cash_Equivalents_Bank_Account_Deposits	280	294	309
359	Balance_sheet_53_536_Tuinvuilgoed_Cash_and_Cash_Equivalents_Bank_Account_Deposits	49,693	49,693	54,663
36	Balance_sheet_2_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

vaents_Bank_Account_Withdrawals	-18,823	-17,946	-20,607
360			
Balance_sheet_53_537_Verkoop_vullissakke_Cash_and_Cash_Equivalents_Bank_Account_Deposits	500	525	551
361			
Balance_sheet_53_539_Vullis_Cash_and_Cash_Equivalents_Bank_Account_Deposits	4,051,548	4,456,804	4,456,804
362			
Balance_sheet_53_539_Vullis_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,754,712	0	0
363			
Balance_sheet_54_/27(d)_Mediese_Ondersoeke_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-19,688	-19,200	-20,000
364			
Balance_sheet_54_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,359,135	-1,177,522	-1,272,613
365			
Balance_sheet_54_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-149,800	-158,788	-166,727
366			
Balance_sheet_54_/16_Emmers_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,000	-2,000	-2,000
367			
Balance_sheet_54_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-5,383	-5,393	-5,362
368			
Balance_sheet_54_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-185,770	-179,699	-197,675
369			
Balance_sheet_54_/28(a)_Rioolpompe_ESKOM_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-44,088	-38,979	-44,796
37			
Balance_sheet_2_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-951	-951	-1,046
370			
Balance_sheet_54_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,045	-6,283	-7,302
371			



Balance_sheet_54_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-12,048</b>	<b>-10,244</b>	<b>-19,240</b>
372			
Balance_sheet_54_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>
373			
Balance_sheet_54_/47(a)_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-18,500</b>	<b>-19,425</b>	<b>-20,396</b>
374			
Balance_sheet_54_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,000</b>	<b>-1,050</b>	<b>-1,102</b>
375			
Balance_sheet_54_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-61,065</b>	<b>-61,392</b>	<b>-64,461</b>
376			
Balance_sheet_54_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-25,904</b>	<b>-28,494</b>	<b>-31,343</b>
377			
Balance_sheet_54_/60(a)_Waardevermindering_Cost_Model_Inuse_Accumulated_Depreciation_Depreciation	<b>-1,227,118</b>	<b>-1,717,965</b>	<b>-2,061,558</b>
378			
Balance_sheet_54_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-13,117</b>	<b>-11,309</b>	<b>-12,157</b>
379			
Balance_sheet_54_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-704,468</b>	<b>-739,692</b>	<b>-776,678</b>
38			
Balance_sheet_2_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,629</b>	<b>-2,966</b>	<b>-2,966</b>
380			
Balance_sheet_54_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-226,843</b>	<b>-238,185</b>	<b>-250,094</b>
381			
Balance_sheet_54_/7(b)_Skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-3,500</b>	<b>-3,675</b>	<b>-3,858</b>
382			
Balance_sheet_54_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-53,603</b>	<b>-56,394</b>	<b>-59,678</b>

383	Balance_sheet_54_543_Nagvuil_Cash_and_Cash_Equivalents_Bank_Account_Deposits	253,459	253,459	278,807
384	Balance_sheet_54_543_Nagvuil_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-2,680,417	0	0
385	Balance_sheet_54_544_Riool_Cash_and_Cash_Equivalents_Bank_Account_Deposits	2,722,116	2,994,285	2,994,285
386	Balance_sheet_54_Opgradering_oksidasiedamme_5423_Opgradering_oksidasiedamme_5423_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-4,300,000	0	0
387	Balance_sheet_54_Rioollyn_fase_1_5416_Rioollyn_fase_1_5416_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	0	-66,000	-66,000
388	Balance_sheet_55_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-1,300	-1,300	-1,300
389	Balance_sheet_55_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-4,500	-4,725	-4,961
39	Balance_sheet_2_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-60	-50	-52
390	Balance_sheet_55_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-3,275	-2,809	-2,949
391	Balance_sheet_55_/56(a)_Vigs_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-10,000	-10,500	-11,025
392	Balance_sheet_55_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-3,000	-3,150	-3,308
393	Balance_sheet_56_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-500	-500	-500
394	Balance_sheet_56_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals			

_Account_withdrawals	-626	-535	-561
395			
Balance_sheet_56_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-7,400	-7,770	-8,159
396			
Balance_sheet_56_561_Kampeergelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	2,400	2,520	2,646
397			
Balance_sheet_56_562_Elektrisiteit_Cash_and_Cash_Equivalents_Bank_Account_Deposits	700	735	772
398			
Balance_sheet_57_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-40	-34	-35
399			
Balance_sheet_57_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-500	-525	-551
4			
Balance_sheet_16_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-76,485	-17,385	-18,329
40			
Balance_sheet_2_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-1,689	-1,256	-1,370
400			
Balance_sheet_60_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-12,000	-12,720	-13,356
401			
Balance_sheet_60_/25_Ledegeld_aan_Verenigings_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-350	-368	-386
402			
Balance_sheet_60_/29_Noodhulpbenodigdhede_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-200	-210	-221
403			
Balance_sheet_60_/38_Reis_en_verblyfkoste_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-8,000	-8,000	-8,000
404			
Balance_sheet_60_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-250	-250	-250
405			

Balance_sheet_60_/47(a)_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-23,000	-24,150	-25,357
406			
Balance_sheet_60_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-20,000	-21,000	-22,050
407			
Balance_sheet_60_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,422	-3,327	-3,493
408			
Balance_sheet_60_/56_Verversings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-700	-700	-700
409			
Balance_sheet_60_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-961	-1,056	-1,161
41			
Balance_sheet_2_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,000	-6,300	-6,615
410			
Balance_sheet_60_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-3,840	-4,032	-4,234
411			
Balance_sheet_60_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-12,900	-13,545	-14,222
412			
Balance_sheet_60_/7(b)_Skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-6,746	-7,083
413			
Balance_sheet_60_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-6,425	0	0
414			
Balance_sheet_60_601_Aan_en_afskakelingsgelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	450	473	497
415			
Balance_sheet_60_602_Elektrisiteitbeskikbaarheid_Cash_and_Cash_Equivalents_Bank_Account_Deposits	142,437	203,796	234,369
416			
Balance_sheet_60_604_Elektrisiteitsverkope_Cash_and_Cash_Equivalents_Bank_Account_Deposits	9,106,529	9,525,752	9,913,736

417	Balance_sheet_60_604_Elektrisiteitsverkope_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,728,919	0	0
418	Balance_sheet_60_605_Huisaansluitings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	250	263	276
419	Balance_sheet_60_609_Integrated_National_Electrification_Programme_Grant_Cash_and_Cash_Equivalents_Bank_Account_Deposits	1,000,000	0	0
42	Balance_sheet_2_/7(a)_Armlastige_begrafnisse_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,700	-1,300	-1,300
420	Balance_sheet_62_/24_Kragaankope_grootmaat_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-11,309,210	-11,017,744	-12,147,185
421	Balance_sheet_62_/43_Skoonmaakmiddels_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-550	-550	-550
422	Balance_sheet_62_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-11,482	-9,849	-10,341
423	Balance_sheet_62_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,000	-4,200	-4,411
424	Balance_sheet_62_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-126,000	-132,300
425	Balance_sheet_64_/31(a)_Oorwegregte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-400	-420	-441
426	Balance_sheet_64_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-391,095	-489,941	-309,967
427	Balance_sheet_64_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-24,000	-25,440	-26,712
428	Balance_sheet_64_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			

ivaivents_Bank_Account_withdrawals	-44,177	-44,179	-48,362
429			
Balance_sheet_64_/21_Huisaansluitings_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-7,000	-7,000	-7,000
43			
Balance_sheet_2_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-7,000	-6,980	-7,406
430			
Balance_sheet_64_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-951	-951	-1,046
431			
Balance_sheet_64_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-2,416	-2,416	-3,084
432			
Balance_sheet_64_/46_Straatbeligting_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-30,000	-31,500	-33,075
433			
Balance_sheet_64_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-27,452	-25,337	-26,603
434			
Balance_sheet_64_/59_Voertuiglisensies_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-1,606	-1,766	-1,942
435			
Balance_sheet_64_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-2,850	-2,749	-2,736
436			
Balance_sheet_64_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-112,000	-120,900	-135,038
437			
Balance_sheet_64_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-9,100	-9,100	-9,627
438			
Balance_sheet_64_Hoëmas_ligte_De_Bult_6422_Hoëmas_ligte_De_Bult_6422_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	0	-400,000	0
439			
Balance_sheet_64_Opgradering_netwerk_INEP_6414_Opgradering_netwerk_INEP_6414_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals	-1,000,000	0	0
44			

Balance_sheet_2_21_Grafgelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>5,500</b>	<b>5,775</b>	<b>6,064</b>
440			
Balance_sheet_66_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-325,752</b>	<b>-1,132,784</b>	<b>-118,294</b>
441			
Balance_sheet_66_/1_Salarisse_en_lone_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-994,002</b>	<b>-652,243</b>	<b>-652,243</b>
442			
Balance_sheet_66_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-52,416</b>	<b>-13,511</b>	<b>-18,477</b>
443			
Balance_sheet_66_/2_Personeelbydraes_Pensioen_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-3,068</b>	<b>-106,997</b>	<b>-106,997</b>
444			
Balance_sheet_66_/21_Huisaansluitings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>
445			
Balance_sheet_66_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,902</b>	<b>-1,902</b>	<b>-2,092</b>
446			
Balance_sheet_66_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,862</b>	<b>-12,266</b>	<b>-6,170</b>
447			
Balance_sheet_66_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-7,295</b>	<b>-6,658</b>	<b>-6,990</b>
448			
Balance_sheet_66_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-2,835</b>	<b>-4,264</b>	<b>-2,674</b>
449			
Balance_sheet_66_/62_Werkloosheidversekering_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-1,966</b>	<b>-983</b>	<b>-983</b>
45			
Balance_sheet_2_22_Sementblokke_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>420</b>	<b>441</b>	<b>463</b>
450			
Balance_sheet_66_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-99,600</b>	<b>-104,730</b>	<b>-274,540</b>

451	Balance_sheet_66_/7(b)_Skryfbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-4,000	-4,200	-4,410
452	Balance_sheet_66_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-16,800	-22,319	-17,774
453	Balance_sheet_66_/76_Verloffonds_Senior_bestuur_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,061	-4,074	-4,074
454	Balance_sheet_66_Opgradering_netwerk_6614_Opgradering_netwerk_6614_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-1,000,000	0
455	Balance_sheet_66_Opgradering_netwerk_Reservior_DWAF_6612_Opgradering_netwerk_Reservior_DWAF_6612_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,281,415	0	0
456	Balance_sheet_66_Opgradering_netwerk_Waterpyplyn_Wyk_3_6613_Opgradering_netwerk_Waterpyplyn_Wyk_3_6613_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,718,585	0	0
457	Balance_sheet_66_Waterpyplyn_RBIG_6814_Waterpyplyn_RBIG_6814_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-30,000,000	-40,300,000	0
458	Balance_sheet_68_/14(a)_Chemikalieë_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-120,000	-132,000	-145,200
459	Balance_sheet_68_/31(a)_Oorwegregte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-601	-741	-778
46	Balance_sheet_2_Uitleg_nuwe_terrein_21_Uitleg_nuwe_terrein_21_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-20,000	0	0
460	Balance_sheet_68_/61(a)_Watervorsing_heffing_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-26,174	-29,101	-32,011
461	Balance_sheet_68_/1_Salarisse_en_lone_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-85,718	-89,963	-89,175
462	Balance_sheet_68_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			



ccount_withdrawals	-19,000	-20,140	-21,147
463			
Balance_sheet_68_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,463	-13,463	-13,409
464			
Balance_sheet_68_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-13,378	-13,378	-14,650
465			
Balance_sheet_68_/28(a)_Elektrisiteit_ESKOM_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-327,516	-275,753	-323,665
466			
Balance_sheet_68_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-236	-236	0
467			
Balance_sheet_68_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-708	-708	0
468			
Balance_sheet_68_/47(a)_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-15,000	-15,750	-16,537
469			
Balance_sheet_68_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-15,000	-15,750	-16,537
47			
Balance_sheet_2_Uitleg_nuwe_terrein_22_Uitleg_nuwe_terrein_22_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-300,000	0	0
470			
Balance_sheet_68_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-16,326	-14,076	-14,779
471			
Balance_sheet_68_/61_Watermonsters_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-12,000	-12,600	-13,230
472			
Balance_sheet_68_/62_Werkloosheidversekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-449	-449	-448
473			
Balance_sheet_68_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-265,400	-167,685	-372,439
474			

Balance_sheet_68_/66_Contracted_services_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	0	-110,985	-116,534
475			
Balance_sheet_68_/76_Verloffonds_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-1,756	-1,756	-1,853
476			
Balance_sheet_68_681_Aan_en_afskakelingsgelde_Cash_and_Cash_Equivalents_Bank_Account_Deposits	260	273	287
477			
Balance_sheet_68_68112_Regional_Infrastructure_Grant_Cash_and_Cash_Equivalents_Bank_Account_Deposits	30,000,000	46,824,000	0
478			
Balance_sheet_68_68113_Water_Services_Infrastructure_Cash_and_Cash_Equivalents_Bank_Account_Deposits	4,000,000	0	0
479			
Balance_sheet_68_682_Huisaansluitings_Cash_and_Cash_Equivalents_Bank_Account_Deposits	180	189	198
48			
Balance_sheet_20_/26_Lisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-450	-473	-497
480			
Balance_sheet_68_683_Leiwater_Cash_and_Cash_Equivalents_Bank_Account_Deposits	7,918	7,918	8,709
481			
Balance_sheet_68_685_Pompe_Cash_and_Cash_Equivalents_Bank_Account_Deposits	8	8	8
482			
Balance_sheet_68_687_Waterbeskikbaarheid_Cash_and_Cash_Equivalents_Bank_Account_Deposits	127,841	127,016	139,730
483			
Balance_sheet_68_688_Waterverkope_Cash_and_Cash_Equivalents_Bank_Account_Deposits	5,065,995	5,065,995	4,694,236
484			
Balance_sheet_68_688_Waterverkope_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-2,930,496	0	0
485 CAPEX_2_Uitleg_nuwe_terrein_21_Uitleg_nuwe_terrein_21_2018			
	20,000	0	0

486 CAPEX_2_Uitleg_nuwe_terrein_22_Uitleg_nuwe_terrein_22_2018			
	<b>300,000</b>	<b>0</b>	<b>0</b>
487 CAPEX_36_/71_Aankoop_van_voertuie_2018			
	<b>1,000,000</b>	<b>0</b>	<b>0</b>
488 CAPEX_40_/113_Opgradering_strate_4615_2018			
	<b>2,684,210</b>	<b>0</b>	<b>0</b>
489 CAPEX_46_Opgradering_strate_4615_Streets_and_Stormwater_Phase_2_Carnarvon_Opgradering_strate_4615_2018			
	<b>3,197,000</b>	<b>0</b>	<b>0</b>
49 Balance_sheet_20_/38_Reis_en_verblyfkoete_Cash_and_Cash_Equivalents_Bank_Account-Withdrawals			
	<b>-1,250</b>	<b>-1,250</b>	<b>-1,250</b>
490 CAPEX_46_Opgradering_strate_4615_Streets_and_Stormwater_Ward_2_Carnarvon_Opgradering_strate_4615_2018			
	<b>3,278,000</b>	<b>0</b>	<b>0</b>
491 CAPEX_52_Teer_van_aanloopbaan_5212_Teer_van_aanloopbaan_5212_2018			
	<b>0</b>	<b>4,500,000</b>	<b>0</b>
492 CAPEX_54_Opgradering_oksidasiedamme_5423_Opgradering_oksidasiedamme_5423_2018			
	<b>4,300,000</b>	<b>0</b>	<b>0</b>
493 CAPEX_54_Rioollyn_fase_1_5416_Rioollyn_fase_1_5416_2018			
	<b>0</b>	<b>66,000</b>	<b>66,000</b>
494 CAPEX_64_Hoëmas_ligte_De_Bult_6422_Hoëmas_ligte_De_Bult_6422_2018			
	<b>0</b>	<b>400,000</b>	<b>0</b>
495 CAPEX_64_Opgradering_netwerk_INEP_6414_Opgradering_netwerk_INEP_6414_2018			
	<b>1,000,000</b>	<b>0</b>	<b>0</b>
496 CAPEX_66_Opgradering_netwerk_6614_Opgradering_netwerk_6614_2018			
	<b>0</b>	<b>1,000,000</b>	<b>0</b>
497 CAPEX_66_Opgradering_netwerk_Reservior_DWAF_6612_Opgradering_netwerk_Reservior_DWAF_6612_2018			

netwerk_Reservior_DWAR_0012_2018	1,281,415	0	0
498 CAPEX_66_Opgradering_netwerk_Waterpyplyn_Wyk_3_6613_Opgradering_netwerk_Waterpyplyn_Wyk_3_6613_2018	2,718,585	0	0
499 CAPEX_66_Waterpyplyn_RBIG_6814_Waterpyplyn_RBIG_6814_2018	30,000,000	40,300,000	0
5 Balance_sheet_16_/2(a)_Personeelbydraes_Medies_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-26,390	-26,390	-30,348
50 Balance_sheet_20_/55_Versekering_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-750	-787	-826
500 Expense_16_/1_Salarisse_en_lone_2018	1,078,114	1,604,715	1,678,422
501 Expense_16_/10_Brandstof_2018	76,485	17,385	18,329
502 Expense_16_/2(a)_Personeelbydraes_Medies_2018	26,390	26,390	30,348
503 Expense_16_/2_Personeelbydraes_Pensioen_2018	159,690	159,693	174,812
504 Expense_16_/26_Lisensie_2018	2,395	4,050	5,942
505 Expense_16_/3_Uniforms_en_oorklere_2018	6,182	6,182	6,799
506 Expense_16_/31_Ongevalle_2018	11,461	14,252	22,544
507 Expense_16_/38_Reis_en_verblyfkooste_2018	138,787	138,787	152,416
508 Expense_16_/43_Skoonmaakmiddels_2018			

	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
509 Expense_16_/47_Telefoon_2018			
	<b>11,000</b>	<b>11,550</b>	<b>12,127</b>
51 Balance_sheet_20_/65_Other_materials_Cash_and_Cash_Equivalents_B ank_Account_Withdrawals	<b>-2,500</b>	<b>-2,625</b>	<b>-2,756</b>
510 Expense_16_/52_Verfraaiing_2018			
	<b>750</b>	<b>750</b>	<b>750</b>
511 Expense_16_/54_Verlore_Boeke_2018			
	<b>7,500</b>	<b>7,800</b>	<b>8,112</b>
512 Expense_16_/55_Versekering_2018			
	<b>13,373</b>	<b>11,827</b>	<b>12,418</b>
513 Expense_16_/56_Verversings_2018			
	<b>8,964</b>	<b>9,314</b>	<b>9,877</b>
514 Expense_16_/59_Voertuiglisensie_2018			
	<b>449</b>	<b>493</b>	<b>542</b>
515 Expense_16_/62_Werkloosheidversekering_2018			
	<b>11,676</b>	<b>10,580</b>	<b>11,131</b>
516 Expense_16_/65_Gemeenskapsdiens_2018			
	<b>20,455</b>	<b>0</b>	<b>0</b>
517 Expense_16_/66_Contracted_services_2018			
	<b>282,116</b>	<b>284,496</b>	<b>311,998</b>
518 Expense_16_/7(b)_Skryfbehoeftes_2018			
	<b>120,378</b>	<b>35,606</b>	<b>38,926</b>
519 Expense_16_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>1,200</b>	<b>1,260</b>	<b>1,323</b>

52	Balance_sheet_20_/7(b)_Skryfbehoefte_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-715	-750	-787
520	Expense_16_/76_Verloffonds_2018	59,500	59,500	40,733
521	Expense_16_/9_Boeke_en_Publikasies_2018	25,416	436	457
522	Expense_18_/10_Brandstof_2018	1,000	1,060	1,113
523	Expense_18_/31_Ongevalle_2018	470	0	119
524	Expense_18_/55_Versekering_2018	197	204	214
525	Expense_18_/59_Voertuiglisensie_2018	220	241	265
526	Expense_18_/65_Other_materials_2018	1,230	1,292	1,356
527	Expense_18_/66_Contracted_services_2018	3,000	3,150	3,308
528	Expense_2_/1_Salarisse_en_lone_2018	125,595	122,724	136,995
529	Expense_2_/19(a)_Grawe_van_grafte_2018	500	525	551
53	Balance_sheet_22_221_Eiendomsbelasting_Ander_Cash_and_Cash_Equivalents_Bank_Account_Deposits	500,630	528,660	558,785
530	Expense_2_/2_Personeelbydraes_Pensioen_2018			

	<b>18,823</b>	<b>17,946</b>	<b>20,607</b>
531 Expense_2_/3_Uniforms_en_oorklere_2018			
	<b>951</b>	<b>951</b>	<b>1,046</b>
532 Expense_2_/31_Ongevalle_2018			
	<b>1,629</b>	<b>2,966</b>	<b>2,966</b>
533 Expense_2_/55_Versekering_2018			
	<b>60</b>	<b>50</b>	<b>52</b>
534 Expense_2_/62_Werkloosheidversekering_2018			
	<b>1,689</b>	<b>1,256</b>	<b>1,370</b>
535 Expense_2_/65_Other_materials_2018			
	<b>6,000</b>	<b>6,300</b>	<b>6,615</b>
536 Expense_2_/7(a)_Armlastige_begrafnisse_2018			
	<b>2,700</b>	<b>1,300</b>	<b>1,300</b>
537 Expense_2_/76_Verloffonds_2018			
	<b>7,000</b>	<b>6,980</b>	<b>7,406</b>
538 Expense_20_/26_Lisensie_2018			
	<b>450</b>	<b>473</b>	<b>497</b>
539 Expense_20_/38_Reis_en_verblyfkooste_2018			
	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
54 Balance_sheet_22_221_Eiendomsbelasting_Besigheid_en_kommersieel _Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
540 Expense_20_/55_Versekering_2018			
	<b>750</b>	<b>787</b>	<b>826</b>
541 Expense_20_/65_Other_materials_2018			
	<b>2,500</b>	<b>2,625</b>	<b>2,756</b>
542 Expense_20_/7(b)_Skryfbehoeftes_2018			

	<b>715</b>	<b>750</b>	<b>787</b>
543 Expense_28_/10_Brandstof_2018			
	<b>2,000</b>	<b>2,120</b>	<b>2,226</b>
544 Expense_28_/17_Erosiewerke_2018			
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
545 Expense_28_/25_Ledegeld_aan_Verenigings_2018			
	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
546 Expense_28_/3_Uniforms_en_oorklere_2018			
	<b>144</b>	<b>161</b>	<b>189</b>
547 Expense_28_/31_Ongevalle_2018			
	<b>1,413</b>	<b>202</b>	<b>668</b>
548 Expense_28_/50_Uitroeing_boetebos_2018			
	<b>800</b>	<b>840</b>	<b>882</b>
549 Expense_28_/55_Versekering_2018			
	<b>1,650</b>	<b>1,418</b>	<b>1,488</b>
55 Balance_sheet_22_221_Eiendomsbelasting_Boerderye_Besigheid_en_ko mmersieel_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
550 Expense_28_/65_Other_materials_2018			
	<b>24,600</b>	<b>25,830</b>	<b>27,121</b>
551 Expense_28_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>130</b>	<b>136</b>	<b>142</b>
552 Expense_30_/31_Ongevalle_2018			
	<b>748</b>	<b>748</b>	<b>237</b>
553 Expense_30_/48_TV_Toring_2018			
	<b>593</b>	<b>0</b>	<b>17,135</b>



554 Expense_30_/55_Versekering_2018			
	<b>18,037</b>	<b>15,530</b>	<b>16,306</b>
555 Expense_30_/65_Other_materials_2018			
	<b>32,070</b>	<b>33,674</b>	<b>35,359</b>
556 Expense_32_/1_Salarisse_en_lone_2018			
	<b>14,600</b>	<b>14,900</b>	<b>14,900</b>
557 Expense_32_/25_Ledegeld_aan_Verenigings_2018			
	<b>130</b>	<b>137</b>	<b>144</b>
558 Expense_32_/31_Ongevalle_2018			
	<b>146</b>	<b>146</b>	<b>0</b>
559 Expense_32_/34_Oudhede_2018			
	<b>500</b>	<b>525</b>	<b>551</b>
56 Balance_sheet_22_221_Eiendomsbelasting_Boerderye_Cash_and_Cash _Equivalentes_Bank_Account_Deposits			
	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
560 Expense_32_/38_Reis_en_verblyfkoete_2018			
	<b>750</b>	<b>750</b>	<b>750</b>
561 Expense_32_/43_Skoonmaakmiddels_2018			
	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
562 Expense_32_/47_Telefoon_en_Posgeld_2018			
	<b>6,500</b>	<b>6,825</b>	<b>7,166</b>
563 Expense_32_/52_Verfraaiing_2018			
	<b>500</b>	<b>500</b>	<b>500</b>
564 Expense_32_/55_Versekering_2018			
	<b>1,662</b>	<b>2,697</b>	<b>2,831</b>
565 Expense_32_/59_Voertuiglisensies_2018			

	<b>124</b>	<b>136</b>	<b>149</b>
566 Expense_32_/65_Other_materials_2018			
	<b>4,290</b>	<b>4,505</b>	<b>4,730</b>
567 Expense_32_/7(b)_Skryfbehoeftes_2018			
	<b>0</b>	<b>6,300</b>	<b>6,615</b>
568 Expense_34_/1_Salarisse_en_lone_2018			
	<b>117,487</b>	<b>0</b>	<b>5</b>
569 Expense_34_/10_Brandstof_2018			
	<b>2,000</b>	<b>2,120</b>	<b>2,226</b>
57 Balance_sheet_22_221_Eiendomsbelasting_Boerderye_Industrieel_Cash _and_Cash_Equivalents_Bank_Account_Deposits	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
570 Expense_34_/17_Erosiewerke_2018			
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
571 Expense_34_/2_Personeelbydraes_Pensioen_2018			
	<b>18,823</b>	<b>0</b>	<b>1</b>
572 Expense_34_/31_Ongevalle_2018			
	<b>1,985</b>	<b>0</b>	<b>2,610</b>
573 Expense_34_/38_Reis_en_verblyfkoste_2018			
	<b>600</b>	<b>600</b>	<b>600</b>
574 Expense_34_/51_Uitroeiing_ongedierte_2018			
	<b>100</b>	<b>105</b>	<b>110</b>
575 Expense_34_/54(a)_Vermindering_wild_2018			
	<b>2,000</b>	<b>2,100</b>	<b>2,205</b>
576 Expense_34_/58_Voer_2018			
	<b>35,000</b>	<b>38,500</b>	<b>42,350</b>
577 Expense_34_/62_Werkloosheidversekering_2018			

	<b>1,175</b>	<b>0</b>	<b>1</b>
578 Expense_34_/63_Wildaankope_2018			
	<b>1,500</b>	<b>1,575</b>	<b>1,654</b>
579 Expense_34_/65_Other_materials_2018			
	<b>3,750</b>	<b>3,938</b>	<b>4,135</b>
58 Balance_sheet_22_221_Eiendomsbelasting_Gemeenskaplike_grond,_be sigheid_en_kommersieel_Cash_and_Cash_Equivalents_Bank_Account_D eposite	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
580 Expense_34_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>120</b>	<b>126</b>	<b>132</b>
581 Expense_34_/76_Verloffonds_2018			
	<b>0</b>	<b>0</b>	<b>8,147</b>
582 Expense_36_/1_Salarisse_en_lone_2018			
	<b>1,291,252</b>	<b>714,356</b>	<b>760,058</b>
583 Expense_36_/1_Salarisse_en_lone_Senior_bestuur_2018			
	<b>1,046,675</b>	<b>1,130,401</b>	<b>1,130,401</b>
584 Expense_36_/10_Brandstof_2018			
	<b>128,000</b>	<b>167,480</b>	<b>175,854</b>
585 Expense_36_/2(a)_Personeelbydraes_Medies_2018			
	<b>16,150</b>	<b>16,171</b>	<b>16,086</b>
586 Expense_36_/2(a)_Personeelbydraes_Medies_Senior_bestuur_2018			
	<b>53,834</b>	<b>53,620</b>	<b>53,620</b>
587 Expense_36_/2_Personeelbydraes_Pensioen_2018			
	<b>83,549</b>	<b>94,346</b>	<b>105,208</b>
588 Expense_36_/2_Personeelbydraes_Pensioen_Senior_bestuur_2018			
	<b>185,530</b>	<b>203,089</b>	<b>203,089</b>

589 Expense_36_/24(a)_Landelik_2018			
	<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
59 Balance_sheet_22_221_Eiendomsbelasting_Gemeenskaplike_grond,_bo erderye_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>500,630</b>	<b>528,660</b>	<b>558,785</b>
590 Expense_36_/29_Noodhulpbenodigdhede_2018			
	<b>200</b>	<b>210</b>	<b>221</b>
591 Expense_36_/3_Uniforms_en_oorklere_2018			
	<b>3,456</b>	<b>3,456</b>	<b>4,467</b>
592 Expense_36_/31_Ongevalle_2018			
	<b>16,242</b>	<b>6,041</b>	<b>11,510</b>
593 Expense_36_/38_Reis_en_verblyfkooste_2018			
	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
594 Expense_36_/43_Skoonmaakmiddels_2018			
	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
595 Expense_36_/47_Telefoon_en_Posgeld_2018			
	<b>14,500</b>	<b>15,225</b>	<b>15,986</b>
596 Expense_36_/52_Verfraaiing_2018			
	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
597 Expense_36_/55_Versekering_2018			
	<b>13,786</b>	<b>13,995</b>	<b>14,694</b>
598 Expense_36_/59_Voertuiglisensies_2018			
	<b>3,660</b>	<b>4,026</b>	<b>4,428</b>
599 Expense_36_/60(a)_Waardevermindering_2018			
	<b>1,227,118</b>	<b>1,717,965</b>	<b>2,061,558</b>
6 Balance_sheet_16_/2_Personeelbydraes_Pensioen_Cash_and_Cash_Equ ivalents_Bank_Account_Withdrawals			

ivaents_Bank_Account_withdrawals	-159,690	-159,693	-174,812
60			
Balance_sheet_22_221_Eiendomsbelasting_Industrieel_Cash_and_Cash Equivalents_Bank_Account_Deposits	500,630	528,660	558,785
600 Expense_36_/62_Werkloosheidversekering_2018			
	1,785	0	0
601 Expense_36_/62_Werkloosheidversekering_Senior_bestuur_2018			
	12,348	6,455	6,866
602 Expense_36_/65_Other_materials_2018			
	7,500	7,875	8,269
603 Expense_36_/66_Contracted_services_2018			
	92,510	97,136	101,993
604 Expense_36_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	2,100	2,205	2,315
605 Expense_36_/76_Verloffonds_2018			
	25,433	30,059	35,178
606 Expense_36_/76_Verloffonds_Senior_bestuur_2018			
	7,000	7,403	7,403
607 Expense_38_/1_Salarisse_en_lone_2018			
	323,699	94,446	109,302
608 Expense_38_/10_Brandstof_2018			
	27,500	29,150	30,607
609 Expense_38_/2_Personeelbydraes_Pensioen_2018			
	53,597	14,195	17,463
61			
Balance_sheet_22_221_Eiendomsbelasting_Informele_Nedersetting_Ca sh_and_Cash_Equivalents_Bank_Account_Deposits	500,630	528,660	558,785
610 Expense_38_/3_Uniforms_en_oorklere_2018			



622 Expense_40_/1_Salarisse_en_lone_Senior_bestuur_2018			
	<b>1,297,924</b>	<b>1,393,478</b>	<b>1,393,478</b>
623 Expense_40_/109_Werkskepping_2018			
	<b>200,000</b>	<b>0</b>	<b>0</b>
624 Expense_40_/12_Wykskomitee_toelaes_2018			
	<b>240,000</b>	<b>264,000</b>	<b>290,400</b>
625 Expense_40_/13(a)_Bydrae_Spesiale_programmeBurgemeesterstoer oi_2018			
	<b>22,000</b>	<b>23,100</b>	<b>24,255</b>
626 Expense_40_/13(b)_Bydrae_Spesiale_programmeSAPD_misdaadvoorko ming_2018			
	<b>6,500</b>	<b>6,825</b>	<b>7,166</b>
627 Expense_40_/13(c)_Bydrae_Spesiale_programmewerkswinkel_Dept..T oerisme_2018			
	<b>3,000</b>	<b>3,150</b>	<b>3,308</b>
628 Expense_40_/13(d)_Bydrae_Spesiale_programmewerkswinkel_jeug_opl eiding_2018			
	<b>2,700</b>	<b>2,835</b>	<b>2,977</b>
629 Expense_40_/13(e)_Bydrae_Spesiale_programmefunksie_bejaardes_Va nwyksvlei_2018			
	<b>1,500</b>	<b>1,575</b>	<b>1,654</b>
63 Balance_sheet_28_/10_Brandstof_Cash_and_Cash_Equivalents_Bank_A ccount_Withdrawals			
	<b>-2,000</b>	<b>-2,120</b>	<b>-2,226</b>
630 Expense_40_/13(f)_Bydrae_Spesiale_programmevieringe_menseregte d ag_2018			
	<b>4,500</b>	<b>4,725</b>	<b>4,961</b>
631 Expense_40_/13(g)_Bydrae_Spesiale_programmevieringe_vryheidsdag _2018			
	<b>4,500</b>	<b>4,725</b>	<b>4,961</b>
632 Expense_40_/13(h)_Bydrae_Spesiale_programmevieringe_werkersdag_ 2018			
	<b>4,500</b>	<b>4,725</b>	<b>4,961</b>
633 Expense_40_/13(i)_Bydrae_Spesiale_programmevieringe_jeugdag_201 8			

8		<b>4,500</b>	<b>4,725</b>	<b>4,961</b>
634	Expense_40_/13_Bydrae_Spesiale_programmeJeugadvieskantoor_2018			
		<b>19,000</b>	<b>19,950</b>	<b>20,948</b>
635	Expense_40_/14_Bydrae_opleidingskoste_2018			
		<b>120,000</b>	<b>126,000</b>	<b>132,300</b>
636	Expense_40_/14_Bydrae_Vaardigheidsontwikkeling(SDL)_2018			
		<b>42,766</b>	<b>181,437</b>	<b>233,722</b>
637	Expense_40_/14_Bydrae_vakbondverteenwoordiger_2018			
		<b>1,000</b>	<b>1,050</b>	<b>1,103</b>
638	Expense_40_/14_Bydrae_verkeersdiens_2018			
		<b>100,000</b>	<b>108,000</b>	<b>118,800</b>
639	Expense_40_/15_Donasies_en_skenkings_2018			
		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
64	Balance_sheet_28_/17_Erosiewerke_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
		<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
640	Expense_40_/18_Feeste_2018			
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
641	Expense_40_/2(a)_Personeelbydraes_Medies_2018			
		<b>8,687</b>	<b>8,687</b>	<b>9,990</b>
642	Expense_40_/2_Personeelbydraes_Pensioen_2018			
		<b>86,072</b>	<b>33,464</b>	<b>36,632</b>
643	Expense_40_/25_Ledegeld_aan_Verenigings_2018			
		<b>600,000</b>	<b>650,000</b>	<b>700,000</b>
644	Expense_40_/27_Mediese_Bydrae_personeel_2018			
		<b>870,252</b>	<b>870,252</b>	<b>957,277</b>
645	Expense_40_/31_Ongevalle_2018			



		<b>15,758</b>	<b>20,926</b>	<b>2,966</b>
646 Expense_40_/32_Openbare_onthale_2018				
		<b>35,000</b>	<b>30,000</b>	<b>30,000</b>
647 Expense_40_/36(b)_Prestasiebestuurstelsel_2018				
		<b>336,000</b>	<b>352,800</b>	<b>370,440</b>
648 Expense_40_/37_Raadslede_Toelaes_2018				
		<b>2,430,137</b>	<b>2,575,944</b>	<b>2,730,498</b>
649 Expense_40_/38_Reis_en_verblyfkoste_2018				
		<b>410,000</b>	<b>430,500</b>	<b>452,025</b>
65 Balance_sheet_28_/25_Ledegeld_aan_Verenigings_Cash_and_Cash_Eq uivalents_Bank_Account_Withdrawals				
		<b>-1,200</b>	<b>-1,200</b>	<b>-1,200</b>
650 Expense_40_/40_Reklame_en_Toerisme_2018				
		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
651 Expense_40_/41_Roubeklag_2018				
		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
652 Expense_40_/47(POSK)_Telefoon_en_Posgeld_2018				
		<b>4,000</b>	<b>4,200</b>	<b>4,410</b>
653 Expense_40_/47_Telefoon_en_Posgeld_2018				
		<b>60,000</b>	<b>63,000</b>	<b>66,150</b>
654 Expense_40_/49_Transportopgawes_2018				
		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
655 Expense_40_/53_Verkiesingskoste_2018				
		<b>1,000</b>	<b>1,049</b>	<b>1,101</b>
656 Expense_40_/55_Versekering_2018				
		<b>55,704</b>	<b>49,656</b>	<b>52,138</b>

657 Expense_40_/56_Verversings_2018			
	<b>800</b>	<b>800</b>	<b>800</b>
658 Expense_40_/60_Waardasiekoste_2018			
	<b>369,000</b>	<b>4,000</b>	<b>4,000</b>
659 Expense_40_/62_Werkloosheidversekering_2018			
	<b>4,637</b>	<b>1,621</b>	<b>1,686</b>
66 Balance_sheet_28_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-144</b>	<b>-161</b>	<b>-189</b>
660 Expense_40_/62_Werkloosheidversekering_Senior_bestuur_2018			
	<b>1,785</b>	<b>1,785</b>	<b>1,785</b>
661 Expense_40_/65_Ander_materiale_2018			
	<b>180,000</b>	<b>250,000</b>	<b>275,000</b>
662 Expense_40_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>5,000</b>	<b>8,190</b>	<b>8,599</b>
663 Expense_40_/76_Verloffonds_2018			
	<b>22,750</b>	<b>8,344</b>	<b>9,258</b>
664 Expense_40_/76_Verloffonds_Senior_bestuur_2018			
	<b>7,000</b>	<b>7,406</b>	<b>7,406</b>
665 Expense_40_/80_Oninbare_gelde_2018			
	<b>2,393,527</b>	<b>2,856,068</b>	<b>2,956,225</b>
666 Expense_42_/58_Voer_2018			
	<b>35,000</b>	<b>38,500</b>	<b>42,350</b>
667 Expense_42_/65_Other_materials_2018			
	<b>1,100</b>	<b>1,155</b>	<b>1,213</b>
668 Expense_42_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			

	<b>4,250</b>	<b>4,462</b>	<b>4,685</b>
669 Expense_44_/1_Salarisse_en_lone_2018			
	<b>2,561,086</b>	<b>1,779,435</b>	<b>3,256,076</b>
67 Balance_sheet_28_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_A ccount_Withdrawals	<b>-1,413</b>	<b>-202</b>	<b>-668</b>
670 Expense_44_/1_Salarisse_en_lone_Senior_bestuur_2018			
	<b>1,010,835</b>	<b>1,158,663</b>	<b>1,158,663</b>
671 Expense_44_/10_Brandstof_2018			
	<b>64,800</b>	<b>68,688</b>	<b>72,122</b>
672 Expense_44_/14_Bydrae_Opleiding_2018			
	<b>211,000</b>	<b>211,000</b>	<b>232,100</b>
673 Expense_44_/15_Donasies_2018			
	<b>23,100</b>	<b>23,100</b>	<b>25,410</b>
674 Expense_44_/2(a)_Personeelbydraes_Medies_2018			
	<b>141,969</b>	<b>142,076</b>	<b>146,688</b>
675 Expense_44_/2_Personeelbydraes_Pensioen_2018			
	<b>363,396</b>	<b>97,503</b>	<b>337,633</b>
676 Expense_44_/2_Personeelbydraes_Pensioen_Senior_bestuur_2018			
	<b>0</b>	<b>255,065</b>	<b>255,065</b>
677 Expense_44_/22_Invorderingskoste_2018			
	<b>35,000</b>	<b>36,750</b>	<b>38,220</b>
678 Expense_44_/26_Lisensie_2018			
	<b>800</b>	<b>0</b>	<b>0</b>
679 Expense_44_/29_Noodhulpbenodigdhede_2018			
	<b>200</b>	<b>210</b>	<b>221</b>
68			

Balance_sheet_28_/50_Uitroeiing_boetebos_Cash_and_Cash_Equivalen ts_Bank_Account_Withdrawals	-800	-840	-882
680 Expense_44_/31_Ongevalle_2018			
	35,368	41,020	27,289
681 Expense_44_/35_Ouditkoste_2018			
	2,100,000	2,310,000	2,541,000
682 Expense_44_/37(a)_Regskoste_2018			
	53,000	54,000	58,140
683 Expense_44_/38_Reis_en_verblyfkoste_2018			
	382,767	441,517	476,481
684 Expense_44_/39(a)_Rente_op_mediese_en_langdiens_verpligting_2018			
	0	958,587	1,098,990
685 Expense_44_/39_Rente_op_lopende_rekening_2018			
	200	210	221
686 Expense_44_/43_Skoonmaakmiddels_2018			
	29,800	29,800	29,800
687 Expense_44_/47_Telefoon_en_Posgeld_2018			
	155,939	163,735	171,921
688 Expense_44_/55_Versekering_2018			
	62,293	59,556	62,533
689 Expense_44_/56_Verversings_2018			
	43,000	46,584	48,913
69 Balance_sheet_28_/55_Versekering_Cash_and_Cash_Equivalents_Bank _Account_Withdrawals			
	-1,650	-1,418	-1,488
690 Expense_44_/59_Voertuiglisensies_2018			
	312	342	376

691 Expense_44_/60(a)_Waardevermindering_2018			
	<b>1,227,118</b>	<b>2,717,965</b>	<b>3,061,558</b>
692 Expense_44_/62_Werkloosheidversekering_2018			
	<b>15,420</b>	<b>15,360</b>	<b>15,729</b>
693 Expense_44_/62_Werkloosheidversekering_Senior_bestuur_2018			
	<b>1,785</b>	<b>1,785</b>	<b>1,785</b>
694 Expense_44_/66_Contracted_services_2018			
	<b>1,577,250</b>	<b>844,169</b>	<b>987,823</b>
695 Expense_44_/7(a)_Armlastige_begrafnisse_2018			
	<b>32,190</b>	<b>32,190</b>	<b>35,409</b>
696 Expense_44_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>8,831</b>	<b>9,206</b>	<b>9,732</b>
697 Expense_44_/72_Langdienserkenning_2018			
	<b>0</b>	<b>416,000</b>	<b>108,706</b>
698 Expense_44_/73_PMS_2018			
	<b>334,790</b>	<b>997,543</b>	<b>222,543</b>
699 Expense_44_/76_Verloffonds_2018			
	<b>63,000</b>	<b>62,391</b>	<b>74,060</b>
7 Balance_sheet_16_/26_Lisensie_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-2,395</b>	<b>-4,050</b>	<b>-5,942</b>
70 Balance_sheet_28_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-24,600</b>	<b>-25,830</b>	<b>-27,121</b>
700 Expense_44_/76_Verloffonds_Senior_bestuur_2018			
	<b>0</b>	<b>7,406</b>	<b>7,406</b>
701 Expense_44_/8_Bankkoste_2018			

	<b>184,161</b>	<b>202,577</b>	<b>222,834</b>
702 Expense_44_/9_Boeke_en_Publikasies_2018			
	<b>5,000</b>	<b>5,250</b>	<b>5,512</b>
703 Expense_45_/1_Salarisse_en_lone_2018			
	<b>1,197,534</b>	<b>1,157,050</b>	<b>1,319,615</b>
704 Expense_45_/1_Salarisse_en_lone_Senior_bestuur_2018			
	<b>1,006,499</b>	<b>1,082,114</b>	<b>1,082,114</b>
705 Expense_45_/2(a)_Personeelbydraes_Medies_2018			
	<b>164,076</b>	<b>161,694</b>	<b>172,111</b>
706 Expense_45_/2(a)_Personeelbydraes_Medies_Senior_bestuur_2018			
	<b>51,239</b>	<b>53,621</b>	<b>53,621</b>
707 Expense_45_/2_Personeelbydraes_Pensioen_2018			
	<b>202,467</b>	<b>189,696</b>	<b>221,642</b>
708 Expense_45_/2_Personeelbydraes_Pensioen_Senior_bestuur_2018			
	<b>134,950</b>	<b>147,725</b>	<b>147,725</b>
709 Expense_45_/3_Uniforms_en_oorklere_2018			
	<b>3,329</b>	<b>3,329</b>	<b>3,661</b>
71			
Balance_sheet_28_/7_Advertensies,_drukwerk_en_skryfbehoeftes_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-130</b>	<b>-136</b>	<b>-142</b>
710 Expense_45_/31_Ongevalle_2018			
	<b>18,001</b>	<b>18,001</b>	<b>19,578</b>
711 Expense_45_/37(a)_Regskoste_2018			
	<b>20,000</b>	<b>21,000</b>	<b>21,840</b>
712 Expense_45_/38_Reis_en_verblyfkoste_2018			
	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
713 Expense_45_/47(a)_Posgeld_2018			

		<b>10,000</b>	<b>10,500</b>	<b>11,025</b>
714 Expense_45_/47_Telefoon_en_Posgeld_2018				
		<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
715 Expense_45_/56_Verversings_2018				
		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
716 Expense_45_/62_Werkloosheidversekering_2018				
		<b>20,244</b>	<b>10,510</b>	<b>10,955</b>
717 Expense_45_/62_Werkloosheidversekering_Senior_bestuur_2018				
		<b>1,785</b>	<b>7,171</b>	<b>7,171</b>
718 Expense_45_/66_Contracted_services_2018				
		<b>52,000</b>	<b>54,600</b>	<b>57,331</b>
719 Expense_45_/7(b)_Skryfbehoeftes_2018				
		<b>2,500</b>	<b>2,625</b>	<b>2,756</b>
72 Balance_sheet_28_281_Sandverkope_Cash_and_Cash_Equivalents_Ban k_Account_Deposits		<b>100</b>	<b>105</b>	<b>110</b>
720 Expense_45_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018				
		<b>7,500</b>	<b>7,875</b>	<b>8,268</b>
721 Expense_45_/76_Verloffonds_2018				
		<b>50,750</b>	<b>50,344</b>	<b>46,288</b>
722 Expense_45_/76_Verloffonds_Senior_bestuur_2018				
		<b>7,000</b>	<b>7,406</b>	<b>7,406</b>
723 Expense_45_/9_Boeke_en_Publikasies_2018				
		<b>2,500</b>	<b>2,625</b>	<b>2,756</b>
724 Expense_46_/1_Salarisse_en_lone_2018				
		<b>510,464</b>	<b>376,639</b>	<b>410,937</b>

725 Expense_46_/2_Personeelbydraes_Pensioen_2018			
	<b>52,987</b>	<b>54,964</b>	<b>61,132</b>
726 Expense_46_/20_Gruis_van_strate_2018			
	<b>4,369</b>	<b>4,587</b>	<b>4,816</b>
727 Expense_46_/3_Uniforms_en_oorklere_2018			
	<b>2,622</b>	<b>2,622</b>	<b>3,036</b>
728 Expense_46_/31_Ongevalle_2018			
	<b>4,831</b>	<b>3,474</b>	<b>7,021</b>
729 Expense_46_/46(a)_Straatbeligting_ESKOM_2018			
	<b>350,892</b>	<b>343,292</b>	<b>377,601</b>
73 Balance_sheet_28_282_Verhuur_van_boorgat_Cash_and_Cash_Equival ents_Bank_Account_Deposits	<b>5</b>	<b>5</b>	<b>5</b>
730 Expense_46_/62_Werkloosheidversekering_2018			
	<b>5,105</b>	<b>3,791</b>	<b>4,105</b>
731 Expense_46_/65_Other_materials_2018			
	<b>34,000</b>	<b>35,700</b>	<b>37,485</b>
732 Expense_46_/76_Verloffonds_2018			
	<b>19,303</b>	<b>20,344</b>	<b>21,545</b>
733 Expense_48_/1_Salarisse_en_lone_2018			
	<b>41,993</b>	<b>41,993</b>	<b>44,891</b>
734 Expense_48_/29_Noodhulpbenodigdhede_2018			
	<b>500</b>	<b>525</b>	<b>551</b>
735 Expense_48_/31_Ongevalle_2018			
	<b>419</b>	<b>419</b>	<b>0</b>
736 Expense_48_/43_Skoonmaakmiddels_2018			



	<b>14,000</b>	<b>15,400</b>	<b>16,940</b>
737 Expense_48_/47_Telefoon_en_Posgeld_2018			
	<b>2,500</b>	<b>2,625</b>	<b>2,756</b>
738 Expense_48_/55_Versekering_2018			
	<b>2,961</b>	<b>2,539</b>	<b>2,665</b>
739 Expense_48_/62_Werkloosheidversekering_2018			
	<b>420</b>	<b>420</b>	<b>449</b>
74 Balance_sheet_28_283_Verhuur_van_kampe_Cash_and_Cash_Equivalents_Bank_Account_Deposits	<b>269,838</b>	<b>283,330</b>	<b>297,497</b>
740 Expense_48_/65_Other_materials_2018			
	<b>15,000</b>	<b>15,750</b>	<b>16,538</b>
741 Expense_48_/7(b)_Advertensies,_drukwerk_en_skryfbehoeftes_2018			
	<b>2,000</b>	<b>2,100</b>	<b>2,205</b>
742 Expense_50/_21(a)_Inspeksiegelde_2018			
	<b>500</b>	<b>525</b>	<b>546</b>
743 Expense_50/_1_Salarisse_en_lone_2018			
	<b>267,751</b>	<b>185,928</b>	<b>194,229</b>
744 Expense_50/_2(a)_Personeelbydraes_Medies_2018			
	<b>13,459</b>	<b>13,459</b>	<b>13,405</b>
745 Expense_50/_2_Personeelbydraes_Pensioen_2018			
	<b>45,142</b>	<b>29,328</b>	<b>32,105</b>
746 Expense_50/_3_Uniforms_en_oorklere_2018			
	<b>238</b>	<b>238</b>	<b>262</b>
747 Expense_50/_31_Ongevalle_2018			
	<b>2,389</b>	<b>1,594</b>	<b>593</b>
748 Expense_50/_38_Reis_en_verblyfkoste_2018			



76	Balance_sheet_28_285_Weiregte_Cash_and_Cash_Equivalents_Bank_Account_Deposits	252	265	278
760	Expense_52_/10_Brandstof_2018	2,000	2,120	2,226
761	Expense_52_/26_Lisensie_2018	800	840	882
762	Expense_52_/31_Ongevalle_2018	940	0	237
763	Expense_52_/55_Versekering_2018	12,316	10,680	11,214
764	Expense_52_/65_Other_materials_2018	9,000	9,450	9,922
765	Expense_53_/1_Salarisse_en_lone_2018	2,335,654	2,186,062	2,357,092
766	Expense_53_/10_Brandstof_2018	103,860	110,091	115,596
767	Expense_53_/19_Gelykmaak_vullisterrein_2018	20,000	21,000	22,050
768	Expense_53_/2(a)_Personeelbydraes_Medies_2018	5,383	5,393	5,362
769	Expense_53_/2_Personeelbydraes_Pensioen_2018	350,859	325,843	357,665
77	Balance_sheet_30_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	-748	-748	-237
770	Expense_53_/3_Uniforms_en_oorklere_2018			

	<b>14,835</b>	<b>15,548</b>	<b>17,190</b>
771 Expense_53_/31_Ongevalle_2018			
	<b>19,810</b>	<b>18,470</b>	<b>37,375</b>
772 Expense_53_/39(a)_Rente_op_rehabilitasie_van_asgate_2018			
	<b>144,742</b>	<b>159,216</b>	<b>175,137</b>
773 Expense_53_/42_Sakke_aangekoop_2018			
	<b>191,600</b>	<b>195,660</b>	<b>212,886</b>
774 Expense_53_/43_Skoonmaakmiddels_2018			
	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
775 Expense_53_/55_Versekering_2018			
	<b>4,095</b>	<b>4,294</b>	<b>4,508</b>
776 Expense_53_/59_Voertuiglisensies_2018			
	<b>2,532</b>	<b>2,784</b>	<b>3,062</b>
777 Expense_53_/62_Werkloosheidversekering_2018			
	<b>23,146</b>	<b>21,661</b>	<b>23,344</b>
778 Expense_53_/66_Contracted_services_2018			
	<b>10,000</b>	<b>10,500</b>	<b>11,025</b>
779 Expense_53_/7(b)_Skryfbehoeftes_2018			
	<b>3,500</b>	<b>3,675</b>	<b>3,858</b>
78 Balance_sheet_30_/48_TV_Toring_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-593</b>	<b>0</b>	<b>-17,135</b>
780 Expense_53_/76_Verloffonds_2018			
	<b>109,200</b>	<b>114,430</b>	<b>121,082</b>
781 Expense_54/_/27(d)_Mediese_Ondersoeke_2018			
	<b>19,688</b>	<b>19,200</b>	<b>20,000</b>
782 Expense_54_/1_Salarisse_en_lone_2018			

	<b>1,359,135</b>	<b>1,177,522</b>	<b>1,272,613</b>
783 Expense_54_/10_Brandstof_2018			
	<b>149,800</b>	<b>158,788</b>	<b>166,727</b>
784 Expense_54_/16_Emmers_2018			
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
785 Expense_54_/2(a)_Personeelbydraes_Medies_2018			
	<b>5,383</b>	<b>5,393</b>	<b>5,362</b>
786 Expense_54_/2_Personeelbydraes_Pensioen_2018			
	<b>185,770</b>	<b>179,699</b>	<b>197,675</b>
787 Expense_54_/28(a)_Rioolpompe_ESKOM_2018			
	<b>44,088</b>	<b>38,979</b>	<b>44,796</b>
788 Expense_54_/3_Uniforms_en_oorklere_2018			
	<b>6,045</b>	<b>6,283</b>	<b>7,302</b>
789 Expense_54_/31_Ongevalle_2018			
	<b>12,048</b>	<b>10,244</b>	<b>19,240</b>
79 Balance_sheet_30_/55_Versekering_Cash_and_Cash_Equivalents_Bank _Account_Withdrawals	<b>-18,037</b>	<b>-15,530</b>	<b>-16,306</b>
790 Expense_54_/43_Skoonmaakmiddels_2018			
	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
791 Expense_54_/47(a)_Posgeld_2018			
	<b>18,500</b>	<b>19,425</b>	<b>20,396</b>
792 Expense_54_/47_Telefoon_en_Posgeld_2018			
	<b>1,000</b>	<b>1,050</b>	<b>1,102</b>
793 Expense_54_/55_Versekering_2018			
	<b>61,065</b>	<b>61,392</b>	<b>64,461</b>

794 Expense_54_/59_Voertuiglisensies_2018			
	<b>25,904</b>	<b>28,494</b>	<b>31,343</b>
795 Expense_54_/60(a)_Waardevermindering_2018			
	<b>1,227,118</b>	<b>1,717,965</b>	<b>2,061,558</b>
796 Expense_54_/62_Werkloosheidversekering_2018			
	<b>13,117</b>	<b>11,309</b>	<b>12,157</b>
797 Expense_54_/65_Other_materials_2018			
	<b>704,468</b>	<b>739,692</b>	<b>776,678</b>
798 Expense_54_/66_Contracted_services_2018			
	<b>226,843</b>	<b>238,185</b>	<b>250,094</b>
799 Expense_54_/7(b)_Skryfbehoeftes_2018			
	<b>3,500</b>	<b>3,675</b>	<b>3,858</b>
8 Balance_sheet_16_/3_Uniforms_en_oorklere_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-6,182</b>	<b>-6,182</b>	<b>-6,799</b>
80 Balance_sheet_30_/65_Other_materials_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-32,070</b>	<b>-33,674</b>	<b>-35,359</b>
800 Expense_54_/76_Verloffonds_2018			
	<b>53,603</b>	<b>56,394</b>	<b>59,678</b>
801 Expense_55_/43_Skoonmaakmiddels_2018			
	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
802 Expense_55_/47_Telefoon_en_Posgeld_2018			
	<b>4,500</b>	<b>4,725</b>	<b>4,961</b>
803 Expense_55_/55_Versekering_2018			
	<b>3,275</b>	<b>2,809</b>	<b>2,949</b>
804 Expense_55_/56(a)_Vigs_2018			

	<b>10,000</b>	<b>10,500</b>	<b>11,025</b>
805 Expense_55_/65_Other_materials_2018			
	<b>3,000</b>	<b>3,150</b>	<b>3,308</b>
806 Expense_56_/43_Skoonmaakmiddels_2018			
	<b>500</b>	<b>500</b>	<b>500</b>
807 Expense_56_/55_Versekering_2018			
	<b>626</b>	<b>535</b>	<b>561</b>
808 Expense_56_/65_Other_materials_2018			
	<b>7,400</b>	<b>7,770</b>	<b>8,159</b>
809 Expense_57_/55_Versekering_2018			
	<b>40</b>	<b>34</b>	<b>35</b>
81 Balance_sheet_30_301_Perseelhure_Cash_and_Cash_Equivalents_Bank _Account_Deposits	<b>77,201</b>	<b>81,062</b>	<b>85,115</b>
810 Expense_57_/65_Other_materials_2018			
	<b>500</b>	<b>525</b>	<b>551</b>
811 Expense_60_/10_Brandstof_2018			
	<b>12,000</b>	<b>12,720</b>	<b>13,356</b>
812 Expense_60_/25_Ledegeld_aan_Verenigings_2018			
	<b>350</b>	<b>368</b>	<b>386</b>
813 Expense_60_/29_Noodhulpbenodigdhede_2018			
	<b>200</b>	<b>210</b>	<b>221</b>
814 Expense_60_/38_Reis_en_verblyfkoete_2018			
	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
815 Expense_60_/43_Skoonmaakmiddels_2018			
	<b>250</b>	<b>250</b>	<b>250</b>
816 Expense_60_/47(a)_Posgeld_2018			

		<b>23,000</b>	<b>24,150</b>	<b>25,357</b>
817 Expense_60_/47_Telefoon_en_Posgeld_2018				
		<b>20,000</b>	<b>21,000</b>	<b>22,050</b>
818 Expense_60_/55_Versekering_2018				
		<b>3,422</b>	<b>3,327</b>	<b>3,493</b>
819 Expense_60_/56_Verversings_2018				
		<b>700</b>	<b>700</b>	<b>700</b>
82 Balance_sheet_30_302_Saalhuurgelde_Cash_and_Cash_Equivalents_Ba nk_Account_Deposits		<b>3,200</b>	<b>3,360</b>	<b>3,528</b>
820 Expense_60_/59_Voertuiglisensies_2018				
		<b>961</b>	<b>1,056</b>	<b>1,161</b>
821 Expense_60_/65_Other_materials_2018				
		<b>3,840</b>	<b>4,032</b>	<b>4,234</b>
822 Expense_60_/66_Contracted_services_2018				
		<b>12,900</b>	<b>13,545</b>	<b>14,222</b>
823 Expense_60_/7(b)_Skryfbehoeftes_2018				
		<b>0</b>	<b>6,746</b>	<b>7,083</b>
824 Expense_60_/7_Advertensies,_drukwerk_en_skryfbehoeftes_2018				
		<b>6,425</b>	<b>0</b>	<b>0</b>
825 Expense_62_/24_Krag aankope_grootmaat_2018				
		<b>11,309,210</b>	<b>11,017,744</b>	<b>12,147,185</b>
826 Expense_62_/43_Skoonmaakmiddels_2018				
		<b>550</b>	<b>550</b>	<b>550</b>
827 Expense_62_/55_Versekering_2018				
		<b>11,482</b>	<b>9,849</b>	<b>10,341</b>



828 Expense_62_/65_Other_materials_2018			
	<b>4,000</b>	<b>4,200</b>	<b>4,411</b>
829 Expense_62_/66_Contracted_services_2018			
	<b>0</b>	<b>126,000</b>	<b>132,300</b>
83 Balance_sheet_30_303_Vendusiekrale_huur_Cash_and_Cash_Equivalen ts_Bank_Account_Deposits			
	<b>100</b>	<b>105</b>	<b>110</b>
830 Expense_64_/31(a)_Oorwegregte_2018			
	<b>400</b>	<b>420</b>	<b>441</b>
831 Expense_64_/1_Salarisse_en_lone_2018			
	<b>391,095</b>	<b>489,941</b>	<b>309,967</b>
832 Expense_64_/10_Brandstof_2018			
	<b>24,000</b>	<b>25,440</b>	<b>26,712</b>
833 Expense_64_/2_Personeelbydraes_Pensioen_2018			
	<b>44,177</b>	<b>44,179</b>	<b>48,362</b>
834 Expense_64_/21_Huisaansluitings_2018			
	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
835 Expense_64_/3_Uniforms_en_oorklere_2018			
	<b>951</b>	<b>951</b>	<b>1,046</b>
836 Expense_64_/31_Ongevalle_2018			
	<b>2,416</b>	<b>2,416</b>	<b>3,084</b>
837 Expense_64_/46_Straatbeligting_2018			
	<b>30,000</b>	<b>31,500</b>	<b>33,075</b>
838 Expense_64_/55_Versekering_2018			
	<b>27,452</b>	<b>25,337</b>	<b>26,603</b>
839 Expense_64_/59_Voertuiglisensies_2018			

	<b>1,606</b>	<b>1,766</b>	<b>1,942</b>
84			
Balance_sheet_30_304_Verhuur_van_hutte_Cash_and_Cash_Equivalent s_Bank_Account_Deposits	<b>1,524</b>	<b>1,600</b>	<b>1,680</b>
840 Expense_64_/62_Werkloosheidversekering_2018			
	<b>2,850</b>	<b>2,749</b>	<b>2,736</b>
841 Expense_64_/66_Contracted_services_2018			
	<b>112,000</b>	<b>120,900</b>	<b>135,038</b>
842 Expense_64_/76_Verloffonds_2018			
	<b>9,100</b>	<b>9,100</b>	<b>9,627</b>
843 Expense_66_/1_Salarisse_en_lone_2018			
	<b>325,752</b>	<b>1,132,784</b>	<b>118,294</b>
844 Expense_66_/1_Salarisse_en_lone_Senior_bestuur_2018			
	<b>994,002</b>	<b>652,243</b>	<b>652,243</b>
845 Expense_66_/2_Personeelbydraes_Pensioen_2018			
	<b>52,416</b>	<b>13,511</b>	<b>18,477</b>
846 Expense_66_/2_Personeelbydraes_Pensioen_Senior_bestuur_2018			
	<b>3,068</b>	<b>106,997</b>	<b>106,997</b>
847 Expense_66_/21_Huisaansluitings_2018			
	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
848 Expense_66_/3_Uniforms_en_oorklere_2018			
	<b>1,902</b>	<b>1,902</b>	<b>2,092</b>
849 Expense_66_/31_Ongevalle_2018			
	<b>2,862</b>	<b>12,266</b>	<b>6,170</b>
85			
Balance_sheet_30_305_Verhuur_van_toerusting_Cash_and_Cash_Equiv alents_Bank_Account_Deposits	<b>150</b>	<b>158</b>	<b>166</b>
850 Expense_66_/55_Versekering_2018			



862 Expense_68_/2(a)_Personeelbydraes_Medies_2018			
	<b>13,463</b>	<b>13,463</b>	<b>13,409</b>
863 Expense_68_/2_Personeelbydraes_Pensioen_2018			
	<b>13,378</b>	<b>13,378</b>	<b>14,650</b>
864 Expense_68_/28(a)_Elektrisiteit_ESKOM_2018			
	<b>327,516</b>	<b>275,753</b>	<b>323,665</b>
865 Expense_68_/3_Uniforms_en_oorklere_2018			
	<b>236</b>	<b>236</b>	<b>0</b>
866 Expense_68_/31_Ongevalle_2018			
	<b>708</b>	<b>708</b>	<b>0</b>
867 Expense_68_/47(a)_Posgeld_2018			
	<b>15,000</b>	<b>15,750</b>	<b>16,537</b>
868 Expense_68_/47_Telefoon_en_Posgeld_2018			
	<b>15,000</b>	<b>15,750</b>	<b>16,537</b>
869 Expense_68_/55_Versekering_2018			
	<b>16,326</b>	<b>14,076</b>	<b>14,779</b>
87 Balance_sheet_30_307_Verhuur_wonings_Vanwyksvlei_Cash_and_Cash _Equivalentes_Bank_Account_Deposits			
	<b>720</b>	<b>756</b>	<b>794</b>
870 Expense_68_/61_Watermonsters_2018			
	<b>12,000</b>	<b>12,600</b>	<b>13,230</b>
871 Expense_68_/62_Werkloosheidversekering_2018			
	<b>449</b>	<b>449</b>	<b>448</b>
872 Expense_68_/65_Other_materials_2018			
	<b>265,400</b>	<b>167,685</b>	<b>372,439</b>
873 Expense_68_/66_Contracted_services_2018			

	<b>0</b>	<b>110,985</b>	<b>116,534</b>
874 Expense_68_/76_Verloffonds_2018			
	<b>1,756</b>	<b>1,756</b>	<b>1,853</b>
875 Free_Basic_Service_53_539_Vullis_2018			
	<b>2,754,712</b>	<b>0</b>	<b>0</b>
876 Free_Basic_Service_54_543_Nagvuil_2018			
	<b>2,680,417</b>	<b>0</b>	<b>0</b>
877 Free_Basic_Service_60_604_Elektriteitsverkope_2018			
	<b>1,728,919</b>	<b>0</b>	<b>0</b>
878 Free_Basic_Service_68_688_Waterverkope_2018			
	<b>2,930,496</b>	<b>0</b>	<b>0</b>
879 Gain_&_Loss_34_343_Aanwins_wild_2018			
	<b>5,000</b>	<b>5,325</b>	<b>5,645</b>
88 Balance_sheet_30_308_Verhuur_klubhuis_Cash_and_Cash_Equivalents _Bank_Account_Deposits			
	<b>300</b>	<b>315</b>	<b>331</b>
880 Income_16_161_Boetes_2018			
	<b>-230</b>	<b>-242</b>	<b>-254</b>
881 Income_16_16100_Biblioteekdiens_toekennings_2018			
	<b>-1,422,000</b>	<b>-1,504,000</b>	<b>-1,504,000</b>
882 Income_16_162_Saalhuur_2018			
	<b>-500</b>	<b>-525</b>	<b>-551</b>
883 Income_2_21_Grafgelde_2018			
	<b>-5,500</b>	<b>-5,775</b>	<b>-6,064</b>
884 Income_2_22_Sementblokke_2018			
	<b>-420</b>	<b>-441</b>	<b>-463</b>
885 Income_22_221_Eiendomsbelasting_Ander_2018			



897 Income_28_283_Verhuur_van_kampe_2018			
	<b>-269,838</b>	<b>-283,330</b>	<b>-297,497</b>
898 Income_28_284_Verhuur_van_steengroewe_2018			
	<b>-160</b>	<b>-168</b>	<b>-176</b>
899 Income_28_285_Weiregte_2018			
	<b>-252</b>	<b>-265</b>	<b>-278</b>
9 Balance_sheet_16_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_A ccount_Withdrawals			
	<b>-11,461</b>	<b>-14,252</b>	<b>-22,544</b>
90 Balance_sheet_30_310_Smoustaanplekke_Cash_and_Cash_Equivalent s_Bank_Account_Deposits			
	<b>400</b>	<b>420</b>	<b>441</b>
900 Income_30_301_Perseelhure_2018			
	<b>-77,201</b>	<b>-81,062</b>	<b>-85,115</b>
901 Income_30_302_Saalhuurgelde_2018			
	<b>-3,200</b>	<b>-3,360</b>	<b>-3,528</b>
902 Income_30_303_Vendusiekrake_huur_2018			
	<b>-100</b>	<b>-105</b>	<b>-110</b>
903 Income_30_304_Verhuur_van_hutte_2018			
	<b>-1,524</b>	<b>-1,600</b>	<b>-1,680</b>
904 Income_30_305_Verhuur_van_toerusting_2018			
	<b>-150</b>	<b>-158</b>	<b>-166</b>
905 Income_30_306_Verhuur_wonings_Uitspanning_2018			
	<b>-120</b>	<b>-126</b>	<b>-132</b>
906 Income_30_307_Verhuur_wonings_Vanwyksvlei_2018			
	<b>-720</b>	<b>-756</b>	<b>-794</b>
907 Income_30_308_Verhuur_klubhuis_2018			

	<b>-300</b>	<b>-315</b>	<b>-331</b>
908 Income_30_309_Verhuur_sportgronde_2018			
	<b>-1,000</b>	<b>-1,050</b>	<b>-1,103</b>
909 Income_30_310_Smousstaanplekke_2018			
	<b>-400</b>	<b>-420</b>	<b>-441</b>
91 Balance_sheet_32_/1_Salarisse_en_lone_Gains_on_Fair_Value_Adjustment_Biological_Assets	<b>-14,600</b>	<b>-14,900</b>	<b>-14,900</b>
910 Income_34_341_Huur_van_vangnet_2018			
	<b>-100</b>	<b>-105</b>	<b>-110</b>
911 Income_36_361_Bouplangelde_2018			
	<b>-100</b>	<b>-105</b>	<b>-110</b>
912 Income_38_381_Huurgelde_2018			
	<b>-200</b>	<b>-210</b>	<b>-221</b>
913 Income_4_41_Huurgelde_2018			
	<b>-6,000</b>	<b>-6,300</b>	<b>-6,615</b>
914 Income_40_40099_Interowerheidstoekenningbydrae_raadslede_2018	<b>-20,397,000</b>	<b>-21,975,000</b>	<b>-23,282,000</b>
915 Income_40_401_Boetes_algemeen_2018			
	<b>-12,000</b>	<b>-12,600</b>	<b>-13,230</b>
916 Income_40_40111_Munisipale_Infrastruktuur_bates_2018			
	<b>-8,095,000</b>	<b>-8,287,000</b>	<b>-8,490,000</b>
917 Income_40_40113_EPWP(PWPG)_2018			
	<b>-1,000,000</b>	<b>-1,000,000</b>	<b>0</b>
918 Income_40_402_Rente_op_personeellenings_2018			
	<b>-3,300</b>	<b>-3,465</b>	<b>-3,638</b>
919 Income_40_4023_Surplus_fondse:_Oninbare_skulde_2018			



	<b>-2,393,527</b>	<b>-2,916,068</b>	<b>-2,956,225</b>
92			
Balance_sheet_32_/25_Ledegeld_aan_Verenigings_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-130</b>	<b>-137</b>	<b>-144</b>
920 Income_40_4024_Surplus_fondse:_Mediese_bydrae_2018			
	<b>-870,252</b>	<b>-870,252</b>	<b>-957,277</b>
921 Income_40_404_Oorskrydings_2018			
	<b>-916</b>	<b>-962</b>	<b>-1,010</b>
922 Income_40_405_Rente_op_beleggings_2018			
	<b>-825,000</b>	<b>-866,250</b>	<b>-909,563</b>
923 Income_40_406_Rente_op_Lopende_rekening_2018			
	<b>-2,000</b>	<b>-2,100</b>	<b>-2,205</b>
924 Income_40_407_Rente_op_KVF_2018			
	<b>-908,802</b>	<b>-911,742</b>	<b>-957,329</b>
925 Income_40_408_Waardasie_sertifikate_2018			
	<b>-550</b>	<b>-578</b>	<b>-607</b>
926 Income_42_421_Oornagkamp_2018			
	<b>-5</b>	<b>-5</b>	<b>-5</b>
927 Income_42_422_Skutgeld_2018			
	<b>-700</b>	<b>-735</b>	<b>-772</b>
928 Income_44_4410_Motorregistrasies:_Spesiale_Permitte_2018			
	<b>-3,500</b>	<b>-3,675</b>	<b>-3,859</b>
929 Income_44_44105_Plaaslike_Regering_Finansiële_Bestuur_2018			
	<b>-1,900,000</b>	<b>-1,900,000</b>	<b>-2,155,000</b>
93			
Balance_sheet_32_/31_Ongevalle_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals	<b>-146</b>	<b>-146</b>	<b>0</b>

930 Income_44_4411_Motorregistrasies:_Tydelike_Permitte_2018			
	<b>-900</b>	<b>-945</b>	<b>-992</b>
931 Income_44_4412_Naslaangelde_2018			
	<b>-20</b>	<b>-21</b>	<b>-22</b>
932 Income_44_4413_Rente_op_belasting_2018			
	<b>-199,113</b>	<b>-209,069</b>	<b>-219,522</b>
933 Income_44_4416_BTW_2018			
	<b>-3,690,664</b>	<b>-4,912,280</b>	<b>-1,820,526</b>
934 Income_44_4419_Kommissie_op_versekeringspremies_gevorder_2018			
	<b>-17,000</b>	<b>-17,850</b>	<b>-18,743</b>
935 Income_44_4423_Surplus_fondse:_Oninbare_skulde_2018			
	<b>-3,681,354</b>	<b>-6,153,895</b>	<b>-6,382,857</b>
936 Income_44_4424_Surplus_fondse:_Mediese_Voorsiening_2018			
	<b>-1,500,000</b>	<b>-958,587</b>	<b>-1,098,990</b>
937 Income_44_445_Erfplanne_2018			
	<b>-25</b>	<b>-26</b>	<b>-27</b>
938 Income_44_446_Fotostatiese_afdrukke_2018			
	<b>-3,000</b>	<b>-3,150</b>	<b>-3,308</b>
939 Income_44_447_Motorregistrasies:_Diensgelde_2018			
	<b>-220,000</b>	<b>-141,000</b>	<b>-143,867</b>
94 Balance_sheet_32_/34_Oudhede_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-500</b>	<b>-525</b>	<b>-551</b>
940 Income_44_448_Motorregistrasies:_Dupl._Reg._Sertifikate_2018			
	<b>-3,000</b>	<b>-150</b>	<b>-158</b>
941 Income_44_449_Motorregistrasies:_Naslaangelde_2018			

	-20	-21	-22
942 Income_46_461_Materiaalvoorsiening_2018			
	-400	-420	-441
943 Income_48_481_Toegangsgelde_2018			
	-9,000	-9,450	-9,923
944 Income_50_509_Huur_van_toetsbaan_2018			
	-1,500	-1,500	-1,575
945 Income_52_521_Huurgeld_2018			
	-300	-315	-331
946 Income_53_531_Bourommel_2018			
	-280	-294	-309
947 Income_53_536_Tuinvuilgoed_2018			
	-49,693	-49,693	-54,663
948 Income_53_537_Verkoop_vullissakke_2018			
	-500	-525	-551
949 Income_53_539_Vullis_2018			
	-4,051,548	-4,456,804	-4,456,804
95 Balance_sheet_32_/38_Reis_en_verblyfkoste_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	-750	-750	-750
950 Income_54_543_Nagvuil_2018			
	-253,459	-253,459	-278,807
951 Income_54_544_Riool_2018			
	-2,722,116	-2,994,285	-2,994,285
952 Income_56_561_Kampeergelde_2018			
	-2,400	-2,520	-2,646
953 Income_56_562_Elektrisiteit_2018			



965 Income_68_687_Waterbeskikbaarheid_2018			
	<b>-127,841</b>	<b>-127,016</b>	<b>-139,730</b>
966 Income_68_688_Watervedkope_2018			
	<b>-5,065,995</b>	<b>-5,065,995</b>	<b>-4,694,236</b>
967 Opening_balance:Assets_:Current_Assets_;Cash_and_Cash_EquivalentsCash_at_Bank_Bank_Account_Specify_(replace_with_account_description)_Opening_Balance			
	<b>1,538,120</b>	<b>1,538,120</b>	<b>1,538,120</b>
968 Opening_balance:Assets_:Current_Assets_;Trade_and_other_Receivables_from_Exchange_TransactionsTrading_Service_and_Customer_Service_Debtors_Service_Charges_Opening_Balance			
	<b>29,515</b>	<b>29,515</b>	<b>29,515</b>
969 Opening_balance:Current_Assets_;Current_Portion_of_Noncurrent_ReceivablesStaff_Loans/Recoveries			
	<b>39,306</b>	<b>30,816</b>	<b>23,284</b>
97 Balance_sheet_32_/47_Telefoon_en_Posgeld_Cash_and_Cash_Equivalents_Bank_Account_Withdrawals			
	<b>-6,500</b>	<b>-6,825</b>	<b>-7,166</b>
970 Opening_balance:Current_Liabilities_;Consumer_DepositsElectricity			
	<b>-380,388</b>	<b>-390,388</b>	<b>-400,388</b>
971 Opening_balance:Current_Liabilities_;Provision_and_ImpairmentLeave_Opening_Balance			
	<b>-1,659,144</b>	<b>-1,659,144</b>	<b>-1,659,144</b>
972 Opening_balance:Current_Liabilities_;Trade_and_Other_Payable_Exchange_TransactionsElectricity_Bulk_Purchase			
	<b>-7,221,964</b>	<b>-10,033,664</b>	<b>-14,894,664</b>
973 Opening_balance:Net_Assets_:Accumulated_Surplus/(Deficit);_Opening_Balance			
	<b>-145,940,888</b>	<b>-187,403,767</b>	<b>-247,069,391</b>
974 Opening_balance:Net_Assets_Reserves_and_Funds_Employee_Benefit_Reserve_Opening_Balance			
	<b>-2,022,317</b>	<b>-2,022,317</b>	<b>-2,022,317</b>
975 Opening_balance:Net_Assets_Reserves_and_Funds_Non-current_Provisions_Reserve_Opening_Balance			
	<b>-3,226,980</b>	<b>-3,226,980</b>	<b>-3,226,980</b>
976 Opening_balance:Net_Assets_Reserves_and_Funds_Noncurrent_Provisions_Reserve_Opening_Balance			

ons_reserve_Opening_Balance	-1,173,284	-1,173,284	-1,173,284
977			
Opening_balance:Net_Assets_Reserves_and_Funds_Revaluation_Reserv e_Opening_Balance	-4,963,243	-4,963,243	-4,963,243
978			
Opening_balance:Noncurrent_Assets_;_Intangible_Assets_Cost_Other_ Finance_Leased_Computer_Software_Opening_Balance	3,700	3,700	3,700
979			
Opening_balance:Noncurrent_Assets_;_Investment_Property_Cost_Mod el_Opening_Balance	15,482,392	15,482,392	15,482,392
98			
Balance_sheet_32_/52_Verfraaiing_Cash_and_Cash_Equivalents_Bank_ Account_Withdrawals	-500	-500	-500
980			
Opening_balance:Noncurrent_Assets_;_Property,_Plant_and_Equipment Cost_Model_Land_Distribution_Plant_Inuse_Cost	160,289,240	206,555,240	273,314,240
981			
Opening_balance:Noncurrent_Assets_;_Property,_Plant_and_Equipment Cost_Model_Other_Assets_Cost_Opening_Balance	933,487	947,962	963,883
982			
Opening_balance:Noncurrent_Liabilities_;_Provision_and_ImpairmentLe ave_Opening_Balance	-11,737,552	-13,725,608	-15,957,013
99			
Balance_sheet_32_/55_Versekering_Cash_and_Cash_Equivalents_Bank_ _Account_Withdrawals	-1,662	-2,697	-2,831
<b>Project Budget Total</b>	<b>0</b>	<b>0</b>	<b>0</b>