

EXECUTIVE SUMMARY										
DEPT	ITEM CODE	DESCRIPTION	AUDITED OUTCOME 2013/2014	AUDITED OUTCOME 2014/2015	AUDITED OUTCOME BUDGET 2015/2016	ANNUAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	DRAFT BUDGET 2017/2018	BUDGET FORECAST 2018/2019	BUDGET FORECAST 2019/2020
REVENUE BY SOURCE										
		PROPERTY RATES	-32,933,922.00	-63,123,778.00	-62,071,122.00	-40,071,122.00	-40,071,122.00	-57,962,955.00	-61,266,843.44	-64,697,786.67
19	10060	ASSESSMENT RATES ON FARMS	-	-6,139,856.00	-35,272,960.00	-	-	-	-	-
19	60075	ASSESSMENT RATES	-32,933,922.00	-56,983,922.00	-26,798,162.00	-40,071,122.00	-40,071,122.00	-57,962,955.00	-61,266,843.44	-64,697,786.67
		PROPERTY RATES - PENALTIES & COLLECTION CHARGES	1.00	3.00	-	-	-	-	-	-
		SERVICE CHARGES	-70,285,525.08	-75,076,596.00	-75,422,066.00	-81,520,865.00	-81,520,865.00	-84,801,921.13	-89,635,630.64	-94,655,225.95
20	10050	REFUSE REMOVAL SERVICES	-8,006,664.21	-8,487,064.00	-8,996,287.00	-8,806,635.00	-8,806,635.00	-9,370,259.64	-9,904,364.44	-10,459,008.85
21	10100	SEWERAGE SERVICES	-7,804,892.85	-8,273,187.00	-8,709,578.00	-13,264,208.00	-13,264,208.00	-13,813,098.80	-14,931,556.00	-15,752,939.14
40	60092	PREPAID ELECTRICITY	-19,427,137.21	-20,862,802.00	-23,408,064.00	-25,196,440.00	-25,196,440.00	-25,670,133.07	-27,133,330.66	-28,652,797.17
40	60094	SALE OF ELECTRICITY	-16,692,000.00	-17,925,539.00	-14,502,454.00	-9,152,041.00	-9,152,041.00	-9,324,099.37	-9,855,573.03	-10,407,485.12
40	60095	BASIC ELECTRICITY	-5,171,583.92	-5,553,763.00	-5,886,989.00	-8,489,555.00	-8,489,555.00	-8,649,158.63	-9,142,160.68	-9,654,121.67
40	60096	FREE BASIC SERVICES 2	-	-	-	-	-	-7,326,543.34	-7,744,156.31	-8,177,829.06
45	60101	SALE OF WATER	-6,523,484.43	-6,914,893.00	-6,375,786.00	-6,885,849.00	-6,885,849.00	-7,326,543.34	-7,744,156.31	-8,177,829.06
45	60102	BASIC WATER	-6,659,762.46	-7,059,348.00	-7,482,908.00	-9,726,145.00	-9,726,145.00	-10,348,618.28	-10,938,489.52	-11,551,044.94
		RENTAL FACILITIES AND EQUIPMENT	-573,943.11	-443,861.00	-437,011.00	-1,077,516.00	-1,077,516.00	-4,713,067.54	-4,981,712.39	-5,260,688.28
7	20040	LEASE OF TOWN HALL	-14,358.96	-15,618.00	-10,000.00	-19,440.00	-19,440.00	-20,684.16	-6,680.41	-7,054.51
12	20020	LEASE MUNICIPAL LAND	-1,308.30	-1,630.00	-1,727.00	-1,080.00	-1,080.00	-1,149.12	-1,214.62	-1,282.64
12	20030	LEASE MUNICIPAL BUILDINGS	-307,000.00	-228,101.00	-241,787.00	-810,000.00	-810,000.00	-861,840.00	-910,964.88	-961,978.91
12	20040	LEASE OF TOWN HALL	-	-	-	-	-	-3,566,590.51	-3,769,886.172	-3,980,999.80
12	20050	LEASE OFFICIAL DWELLINGS	-125,500.00	-133,030.00	-141,011.00	-216,000.00	-216,000.00	-229,824.00	-21,863.16	-23,087.49
15	20060	RENTAL CHALETS	-80,000.00	-42,400.00	-21,200.00	-22,896.00	-22,896.00	-24,361.34	-242,923.97	-256,527.71
15	60074	SITE FEES CARAVAN & CAMPING	-35,775.85	-16,722.00	-17,725.00	-2,160.00	-2,160.00	-2,298.24	-25,749.94	-27,191.94
16	20011	LEASE SPORT FIELDS	-10,000.00	-6,360.00	-3,561.00	-5,940.00	-5,940.00	-6,320.16	-2,429.24	-2,565.28
		INTEREST EARNED - EXTERNAL INVESTMENTS	-381,011.40	-216,240.00	-216,240.00	-351,000.00	-501,000.00	-4,138,064.00	-4,369,363.65	-4,607,712.01
25	25010	INTEREST ON INVESTMENTS	-378,911.40	-204,000.00	-204,000.00	-324,000.00	-474,000.00	-504,326.00	-533,083.15	-562,935.81
25	30010	INTEREST ON CHEQUE ACCOUNT	-2,100.00	-12,240.00	-12,240.00	-27,000.00	-27,000.00	-28,728.00	-30,365.50	-32,065.96
25	25010	INTEREST ON INVESTMENTS	-	-	-	-	-	-359500	-379915	-401270.24
		INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-3,907,058.00	-	-3,522,496.00	-3,723,278.27	-3,931,781.86
25	30030	INTEREST ON CONSUMERS	-	-	-	-3,907,058.00	-	-3,522,496.00	-3,723,278.27	-3,931,781.86
		DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-
		FINES	-5,601,053.50	-5,401,225.00	-5,556,400.00	-13,068,540.00	-10,068,540.00	-12,712,926.56	-13,437,563.37	-14,190,066.92
4	40010	FINES	-388.50	-412.00	-100.00	-108.00	-108.00	-114.91	-121.46	-128.26
4	60050	LOST BOOKS	665.00	-813.00	-300.00	-432.00	-432.00	-459.65	-121,461.98	-128,263.86
30	40010	FINES	-600,000.00	-300,000.00	-150,000.00	-108,000.00	-108,000.00	-114,912.00	-485.85	-513.06
			-	-	-	-	-	-11,201,494.08	-11,828,777.75	-12,238,400.00
			-	-	-	-	-	-211,400.00	-223,238.40	-233,238.40
30	60084	TMT PROJECT INCOME	-5,000,000.00	-5,100,000.00	-5,406,000.00	-12,960,000.00	-9,960,000.00	-2,000,000.00	-211,400.00	-223,238.40
		LICENCES AND PERMITS	-40,560.30	-32,535.00	-6,990.00	-7,992.00	-5,724.00	-6,090.34	-6,437.49	-6,797.98
15	45010	ANGLING PERMITS	-40,210.30	-22,624.00	-5,300.00	-5,724.00	-5,724.00	-6,090.34	-6,437.49	-6,797.98
30	45030	TRADE LICENCES	8,500.00	9,010.00	-1,590.00	-2,160.00	-	-	-	-
30	45040	DOG LICENCES	-850.00	-901.00	-100.00	-108.00	-	-	-	-
		AGENCY SERVICES	-2,239,000.00	-2,384,080.00	-2,384,080.00	-	-	-	-	-
30	60081	MOTOR VEHICLE FEES DIRECT	-780,000.00	-840,000.00	-840,000.00	-	-	-	-	-
30	60083	VEHICLE TESTING	-5,000.00	-	-	-	-	-	-	-
30	45060	LEARNERS LICENCES	-460,000.00	-469,200.00	-469,200.00	-	-	-	-	-
30	45070	DRIVER LICENCE	-600,000.00	-630,000.00	-630,000.00	-	-	-	-	-
30	45075	CARD LICENCES (INCOME)	-350,000.00	-400,000.00	-400,000.00	-	-	-	-	-
30	45080	PUBLIC LICENCE-PROP	-44,000.00	-44,880.00	-44,880.00	-	-	-	-	-
		TRANSFERS RECOGNISED - OPERATIONAL	-41,975,000.00	-46,402,333.00	-52,305,000.00	-56,899,200.00	-58,182,200.00	-60,632,200.00	-61,936,000.00	-64,985,100.00
4	55091	GRANT: DCSR LIBRARIES	-	-	-	-	-	-	-	-
13	55095	EPWP INCENTIVE GRANT	-1,000,000.00	-1,235,000.00	-1,089,000.00	-1,217,000.00	-1,217,000.00	-1,799,000.00	-	-
14	55095	EPWP INCENTIVE GRANT	-	-	-	-	-	-	-	-
19	55051	EQUIT SHARE (COUNCIL SALARY)	-2,384,000.00	-2,285,000.00	-2,417,000.00	-2,567,000.00	-2,567,000.00	-3,150,000.00	-3,307,000.00	-3,466,000.00
19	55049	EQUITABLE SHARE (WARD COMMITTEE)	-	-480,000.00	-480,000.00	-480,000.00	-480,000.00	-479,999.00	-	-
23	60201	LGSETA INTERNSHIP SUBSIDY	-	-153,333.00	-	-	-	-1,283,000.00	-	-
24	55050	EQUITABLE SHARE	-36,151,000.00	-39,515,000.00	-45,589,000.00	-48,790,000.00	-48,790,000.00	-52,072,000.00	-55,508,000.00	-58,094,000.00
24	55060	GRANT: MSIG (INCOME)	-890,000.00	-934,000.00	-930,000.00	-750,000.00	-750,000.00	-787,000.00	-	-
24	55080	GRANT: FINANCIAL MANAGEMENT	-1,550,000.00	-1,800,000.00	-1,800,000.00	-1,825,000.00	-1,825,000.00	-1,900,000.00	-2,155,000.00	-2,415,000.00
40	55090	GRANT: INEP (MUNICIPAL)	-	-	-	-	-	-	-	-
19	55054	GRANT: MIG OPERATIONAL	-	-	-	-1,270,200.00	-1,270,200.00	-924,200.00	-966,000.00	-1,010,100.00
		OTHER REVENUE	-763,374.00	-22,933,600.00	-33,485,324.00	-33,485,324.00	-33,485,324.00	-5,390,977.94	-5,698,263.68	-6,017,366.44
3	60010	GRAVE RESERVATIONS	-21,060.00	-8,000.00	-8,640.00	-8,640.00	-8,640.00	-9,192.96	-260,612.43	-275,206.73
3	60020	BURIAL FEES	-37,418.00	-39,663.00	-42,836.00	-42,836.00	-42,836.00	-45,577.50	-21,029.79	-22,207.46
3	60030	TOMBSTONES	-1,823.00	-1,932.00	-2,087.00	-2,087.00	-2,087.00	-2,220.57	-19,433.92	-20,522.22
4	60040	MEMBERSHIP FEES	-4,060.00	-6,185.00	-6,680.00	-6,680.00	-6,680.00	-7,107.52	-7,556.51	-7,979.67
4	60071	PRINTING & PHOTOCOPIES	-100.00	-106.00	-106.00	-100.00	-100.00	-100.00	-702.91	-742.27
13	60120	PRIVATE WORK	-19,080.00	-15,224.00	-16,442.00	-16,442.00	-16,442.00	-17,494.29	-5,360.07	-5,660.24
13	60130	SALE OF GRAVEL AND TOPSOIL	-15,900.00	-1,000.00	-1,080.00	-1,080.00	-1,080.00	-1,149.12	-20,600.18	-21,753.79
14	10042	SUB DIVISIONS	-13,598.00	-4,413.00	-4,766.00	-4,766.00	-4,766.00	-5,071.02	-76,703.24	-80,998.62
14	60065	ZONING / HENSERING	-14,986.00	-5,885.00	-6,356.00	-6,356.00	-6,356.00	-6,762.78	-12,146.20	-13,836.39
14	60072	ZONING CERTIFICATES	-6,178.00	-6,548.00	-7,072.00	-7,072.00	-7,072.00	-7,524.61	-9,716.96	-10,261.11
14	60100	PHOTOSTAT BUILDING PLANS	-2,000.00	-40,000.00	-43,200.00	-43,200.00	-43,200.00	-45,964.80	-48,175.42	-50,873.25
14	60104	BUILDING PLAN FEES	-90,630.00	-96,067.00	-103,752.00	-103,752.00	-103,752.00	-110,392.13	-2,347.14	-2,478.58
14		SALE OF DWELLINGS/STANDS	-	-	-	-	-	-500,000.00	-7,512.65	-7,933.36
15	60072	DAY VISITORS	-2,000.00	-3,500.00	-3,780.00	-3,780.00	-3,780.00	-4,021.92	-4,251.17	-4,489.23
19	60079	REFUND - TRAINING	-84,921.00	-110,000.00	-118,800.00	-118,800.00	-118,800.00	-126,403.20	-6,073.10	-6,413.19
19	60059	DONATIONS: IN KIND	-	-21,986,889.00	-29,452,450.00	-29,452,450.00	-29,452,450.00	-5,344.33	-5,643.61	-5,943.61
21	10080	OPEN BLOCKED SEWERAGES	-16,000.00	-16,960.00	-18,317.00	-18,317.00	-18,317.00	-19,489.29	-7,148.26	-7,548.57
25	60060	SUNDRY REVENUE	-100.00	-3,500.00	-3,780.00	-3,780.00	-3,780.00	-4,021.92	-4,479.47	-4,730.32
25	60062	ADMINISTRATION COSTS	-6,000.00	-4,400.00	-4,752.00	-4,752.00	-4,752.00	-5,056.13	-11,246.48	-11,876.28
25	60068	BANK CHARGES	-3							

14	200010	SALARIES & WAGES	-	-	4,395.00	1,847,209.00	1,847,209.00	1,847,209.00	1,983,163.58	2,116,035.54	2,251,461.82
15	200010	SALARIES & WAGES	395.05	325.44	523.00	155,086.00	155,086.00	155,086.00	166,500.33	177,655.85	189,025.83
16	200010	SALARIES & WAGES	3,721.13	3,041.47	5,098.00	2,971,830.00	2,971,830.00	2,971,830.00	3,050,556.69	3,404,323.99	3,622,200.72
20	200010	SALARIES & WAGES	469,745.64	457,710.69	512,761.00	4,231,337.00	4,231,337.00	4,231,337.00	4,542,763.40	4,847,128.55	5,157,344.78
21	200010	SALARIES & WAGES	38,314.32	33,520.32	43,780.00	1,297,924.00	1,297,924.00	1,297,924.00	1,393,451.21	1,486,812.44	1,581,968.43
22	200010	SALARIES & WAGES	-	-	2,259.00	1,820,024.00	1,820,024.00	1,820,024.00	1,953,977.77	2,084,894.28	2,218,327.51
23	200010	SALARIES & WAGES	-	-	12,600.00	5,441,406.00	5,441,406.00	5,441,406.00	5,633,300.34	6,233,300.34	6,632,231.57
24	200010	SALARIES & WAGES	101,149.68	101,510.00	100,580.00	2,904,260.00	2,904,260.00	2,904,260.00	3,118,013.54	3,326,920.44	3,539,843.35
25	200010	SALARIES & WAGES	47,253.60	46,513.20	57,266.00	7,844,657.00	7,844,657.00	7,844,657.00	8,422,023.76	9,886,299.35	9,561,422.50
30	200010	SALARIES & WAGES	383.15	379.68	436.00	5,124,060.00	5,124,060.00	5,124,060.00	5,501,190.82	5,869,770.60	6,245,495.92
35	200010	SALARIES & WAGES	5,455.05	5,288.16	6,177.00	493,339.00	493,339.00	493,339.00	518,538.62	549,632.62	581,173.58
40	200010	SALARIES & WAGES	730,269.72	813,722.51	1,242,757.00	1,348,360.00	1,348,360.00	1,348,360.00	1,441,999.30	1,544,588.45	1,643,442.11
45	200010	SALARIES & WAGES	60,163.06	64,181.68	118,771.00	1,730,680.00	1,730,680.00	1,730,680.00	1,858,058.05	1,982,547.94	2,109,431.01
3	200020	LEAVE & SERVICE BONUS	74,867.26	50,807.50	116,032.00	42,309.00	42,309.00	42,309.00	45,422.94	48,466.28	51,568.12
4	200020	LEAVE & SERVICE BONUS	65,591.00	185,367.42	214,972.00	50,407.00	50,407.00	50,407.00	54,116.96	57,742.79	61,438.33
6	200020	LEAVE & SERVICE BONUS	-	-	12,600.00	105,878.00	105,878.00	105,878.00	113,670.62	121,286.55	129,048.89
7	200020	LEAVE & SERVICE BONUS	141,391.69	155,111.79	183,332.00	42,934.00	42,934.00	42,934.00	46,093.94	49,182.24	52,329.90
9	200020	LEAVE & SERVICE BONUS	42,800.40	58,705.20	42,249.00	27,986.00	27,986.00	27,986.00	30,045.77	32,058.84	34,110.60
13	200020	LEAVE & SERVICE BONUS	338.27	339.00	784.00	618,593.00	618,593.00	618,593.00	664,121.44	708,617.58	753,969.11
14	200020	LEAVE & SERVICE BONUS	-	-	3,000.00	205,511.00	205,511.00	205,511.00	220,636.61	235,419.26	250,486.10
15	200020	LEAVE & SERVICE BONUS	9,254.62	10,816.88	10,314.00	12,924.00	12,924.00	12,924.00	13,875.21	14,804.85	15,752.36
16	200020	LEAVE & SERVICE BONUS	56,869.42	-	-	250,569.00	250,569.00	250,569.00	269,010.88	287,034.61	305,404.82
20	200020	LEAVE & SERVICE BONUS	297,987.84	317,036.65	426,042.00	394,528.00	394,528.00	394,528.00	423,565.26	451,944.13	480,868.56
21	200020	LEAVE & SERVICE BONUS	24,776.91	26,459.24	40,504.00	112,994.00	112,994.00	112,994.00	121,310.36	129,438.15	137,722.19
22	200020	LEAVE & SERVICE BONUS	252.88	8,535.72	33,895.00	171,669.00	171,669.00	171,669.00	184,303.84	196,652.20	209,237.94
23	200020	LEAVE & SERVICE BONUS	-	-	4,300.00	509,168.00	509,168.00	509,168.00	546,642.76	583,267.83	620,596.97
24	200020	LEAVE & SERVICE BONUS	-	-	338,959.00	338,959.00	338,959.00	338,959.00	368,277.80	388,277.80	413,123.58
25	200020	LEAVE & SERVICE BONUS	65,411.16	69,852.36	86,929.00	653,805.00	653,805.00	653,805.00	701,925.05	748,054.03	796,887.08
30	200020	LEAVE & SERVICE BONUS	9,320.40	10,998.00	17,280.00	520,015.00	520,015.00	520,015.00	558,288.10	595,693.41	633,817.79
35	200020	LEAVE & SERVICE BONUS	229.89	244.08	436.00	53,134.00	53,134.00	53,134.00	57,044.66	60,856.65	64,762.12
40	200020	LEAVE & SERVICE BONUS	-	-	6,000.00	123,197.00	123,197.00	123,197.00	132,264.30	141,126.01	150,158.07
45	200020	LEAVE & SERVICE BONUS	3,165.52	3,340.46	4,820.00	200,057.00	200,057.00	200,057.00	214,781.20	229,171.54	243,838.51
3	200030	OVERTIME	78,574.68	90,508.68	37,794.00	37,794.00	37,794.00	37,794.00	40,575.64	43,294.21	46,065.04
4	200030	OVERTIME	369,131.04	131,398.32	145,000.00	2,327.00	2,327.00	2,327.00	2,498.27	2,665.65	2,836.25
6	200030	OVERTIME	30,760.92	20,871.04	-	119,513.00	119,513.00	119,513.00	128,309.16	136,905.87	145,667.85
7	200030	OVERTIME	-	-	-	34,912.00	34,912.00	34,912.00	37,481.52	39,992.79	42,552.32
13	200030	OVERTIME	5,736.00	2,088.00	-	698,323.00	698,323.00	698,323.00	749,719.57	799,950.78	851,147.63
14	200030	OVERTIME	81,208.92	28,907.64	18,000.00	4,262.00	4,262.00	4,262.00	4,575.68	4,882.25	5,194.72
15	200030	OVERTIME	59,441.10	20,841.60	-	70,706.00	70,706.00	70,706.00	75,909.96	80,995.93	86,179.67
16	200030	OVERTIME	153.26	54.24	100.00	276,022.00	276,022.00	276,022.00	296,337.22	316,191.81	336,428.09
20	200030	OVERTIME	5,995.56	2,134.20	402,734.00	402,734.00	402,734.00	402,734.00	432,375.22	461,344.36	490,870.40
21	200030	OVERTIME	3,473.52	1,547.19	2,000.00	158,818.00	158,818.00	158,818.00	170,507.00	181,930.97	193,574.56
22	200030	OVERTIME	163,058.28	58,330.76	25,000.00	717,551.00	717,551.00	717,551.00	770,362.75	821,977.06	874,583.39
23	200030	OVERTIME	-	-	-	39,392.00	39,392.00	39,392.00	45,124.77	48,027.75	51,074.25
24	200030	OVERTIME	4,890,785.37	4,514,384.01	6,589,772.00	15,286.00	15,286.00	15,286.00	16,411.05	17,510.59	18,631.27
25	200030	OVERTIME	377,087.86	345,890.21	515,575.00	55,492.00	55,492.00	55,492.00	59,576.21	63,567.82	67,636.16
30	200030	OVERTIME	496,520.44	383,716.66	532,352.00	515,717.00	515,717.00	515,717.00	553,673.77	590,769.91	628,579.19
35	200030	OVERTIME	48,902.00	161,574.05	373,999.00	61,969.00	61,969.00	61,969.00	66,529.92	70,987.42	75,530.62
40	200030	OVERTIME	2,267.28	2,267.28	122,267.00	438,839.00	438,839.00	438,839.00	471,137.55	502,703.77	534,876.81
45	200030	OVERTIME	943,477.00	924,171.35	1,270,211.00	598,329.00	598,329.00	598,329.00	642,366.01	685,404.54	729,270.43
6	200040	STANDBY & ALLOWANCES	261,026.40	264,647.88	387,424.00	327,870.00	327,870.00	327,870.00	352,201.23	375,585.31	399,622.77
13	200040	STANDBY & ALLOWANCES	3,825.15	3,905.28	5,666.00	486,439.00	486,439.00	486,439.00	522,040.91	557,231.05	592,893.84
16	200040	STANDBY & ALLOWANCES	-	-	18,000.00	89,096.00	89,096.00	89,096.00	95,653.47	102,062.25	108,594.23
20	200040	STANDBY & ALLOWANCES	50,522.83	49,794.74	72,638.00	55,508.00	55,508.00	55,508.00	59,593.39	63,586.15	67,655.66
21	200040	STANDBY & ALLOWANCES	403,487.61	294,475.41	410,198.00	33,929.00	33,929.00	33,929.00	36,426.17	38,866.73	41,354.20
22	200040	STANDBY & ALLOWANCES	727,185.23	1,524,389.91	1,782,992.00	305,280.00	305,280.00	305,280.00	327,748.61	349,707.76	372,089.06
25	200040	STANDBY & ALLOWANCES	45,103.25	87,391.00	209,950.00	23,578.00	23,578.00	23,578.00	25,313.34	27,009.33	28,737.93
30	200040	STANDBY & ALLOWANCES	457.49	-	4,138.00	255,808.00	255,808.00	255,808.00	274,635.47	293,036.05	311,790.35
35	200040	STANDBY & ALLOWANCES	2,353.08	2,870.73	14,353.00	20,328.00	20,328.00	20,328.00	21,821.99	23,284.57	24,774.25
40	200040	STANDBY & ALLOWANCES	165,473.13	305,166.97	358,581.00	494,376.00	494,376.00	494,376.00	530,762.07	566,323.13	602,567.81
45	200040	STANDBY & ALLOWANCES	97,999.80	136,013.40	140,936.00	277,432.00	277,432.00	277,432.00	297,851.00	317,807.01	338,146.66
3	200050	HOUSING ALLOWANCE & SUBSIDY	276.06	494.94	610.00	8,904.00	8,904.00	8,904.00	9,559.33	10,199.81	10,852.60
4	200050	HOUSING ALLOWANCE & SUBSIDY	2,547.12	2,720.04	2,877.00	13,356.00	13,356.00	13,356.00	14,339.00	15,299.71	16,278.90
6	200050	HOUSING ALLOWANCE & SUBSIDY	-	-	6,000.00	13,356.00	13,356.00	13,356.00	14,339.00	15,299.71	16,278.90
7	200050	HOUSING ALLOWANCE & SUBSIDY	8,193.61	10,693.74	8,430.00	8,904.00	8,904.00	8,904.00	9,559.33	10,199.81	10,852.60
13	200050	HOUSING ALLOWANCE & SUBSIDY	238,570.72	424,686.69	450,382.00	114,300.00	114,300.00	114,300.00	122,712.48	130,934.22	139,314.01
14	200050	HOUSING ALLOWANCE & SUBSIDY	124,774.55	134,405.20	146,307.00	9,452.00	9,452.00	9,452.00	10,147.67	10,827.56	11,520.52
15	200050	HOUSING ALLOWANCE & SUBSIDY	10,670.16	11,394.66	12,192.00	8,904.00	8,904.00	8,904.00	9,559.33	10,199.81	10,852.60
16	200050	HOUSING ALLOWANCE & SUBSIDY	30,841.95	36,317.03	70,588.00	84,588.00	84,588.00	84,588.00	90,813.68	96,898.19	103,099.68
20	200050	HOUSING ALLOWANCE & SUBSIDY	-	-	8,500.00	127,656.00	127,656.00	127,656.00	137,051.48	146,233.93	155,592.90
21	200050	HOUSING ALLOWANCE & SUBSIDY	24,653.28	30,081.84	32,188.00	35,616.00	35,616.00	35,616.00	38,237.34	40,799.24	43,410.39
22	200050	HOUSING ALLOWANCE & SUBSIDY	-	-	1,065.00	66,780.00	66,780.00	66,780.00	71,695.01	76,498.57	81,394.48
23	200050	HOUSING ALLOWANCE & SUBSIDY	153.26	162.72	174.00	50,600.00	50,600.00	50,600.00	54,324.16	57,963.88	61,673.57
24	200050	HOUSING ALLOWANCE & SUBSIDY	1,638.29	1,810.66	1,863.00	17,808.00	17,808.00	17,808.00	19,118.67	20,399.62	21,705.20
25	200050	HOUSING ALLOWANCE & SUBSIDY	2,395,616.18	2,585,209.29	2,990,695.00	76,233.00	76,233.00	76,233.00	82,320.60	87,326.13	92,505.01
30	200050	HOUSING ALLOWANCE & SUBSIDY	212,494.47	222,671.67	249,220.00	42,260.00	42,260.00	42,260.00	45,370.34	48,410.15	51,508.0

7	200105	CELLPHONE	943,547.80	789,060.23	715,109.00	9,600.00	9,600.00	10,306.56	10,997.10	11,700.91
13	200105	CELLPHONE	-	201,326.32	-	41,400.00	41,400.00	44,447.04	47,424.99	50,460.19
14	200105	CELLPHONE	1,981,037.75	2,232,879.10	2,984,143.00	31,800.00	31,800.00	34,140.48	36,427.89	38,759.28
23	200105	CELLPHONE	130,335.91	147,233.25	258,669.00	70,200.00	70,200.00	75,366.72	80,416.29	85,562.93
24	200105	CELLPHONE	5,014.94	7,617.80	14,841.00	82,800.00	82,800.00	88,894.08	94,849.98	100,920.38
25	200105	CELLPHONE	-	-	15,600.00	57,600.00	57,600.00	61,839.36	65,982.60	70,205.48
30	200105	CELLPHONE	335,943.62	309,162.45	544,528.00	60,600.00	60,600.00	65,060.16	69,419.19	73,862.02
40	200105	CELLPHONE	166,566.60	173,770.80	213,660.00	38,400.00	38,400.00	41,226.24	43,988.40	46,803.66
3	200110	UNEMPLOYMENT INSURANCE FUND	841.27	752.58	1,307.00	5,877.00	5,877.00	6,309.55	6,732.29	7,163.15
4	200110	UNEMPLOYMENT INSURANCE FUND	-	-	-	7,569.00	7,569.00	8,126.08	8,670.53	9,225.44
6	200110	UNEMPLOYMENT INSURANCE FUND	-	3,000.00	36,000.00	16,785.00	16,785.00	18,020.38	19,227.74	20,453.82
7	200110	UNEMPLOYMENT INSURANCE FUND	16,955.48	19,241.94	26,068.00	5,152.00	5,152.00	5,511.19	5,901.78	6,279.49
9	200110	UNEMPLOYMENT INSURANCE FUND	552,645.34	553,710.62	615,036.00	2,050.00	2,050.00	2,200.88	2,348.34	2,498.63
13	200110	UNEMPLOYMENT INSURANCE FUND	5,685,977.51	5,802,634.42	7,079,888.00	66,418.00	66,418.00	71,306.36	76,083.89	80,953.26
14	200110	UNEMPLOYMENT INSURANCE FUND	379,740.49	438,587.75	611,491.00	18,242.00	18,242.00	19,584.61	20,896.78	22,234.17
15	200110	UNEMPLOYMENT INSURANCE FUND	-	3,819.60	53,876.00	2,551.00	2,551.00	2,738.75	2,922.25	3,109.27
16	200110	UNEMPLOYMENT INSURANCE FUND	10,138.00	25,552.76	22,243.00	39,468.00	39,468.00	42,372.84	45,211.83	48,105.38
20	200110	UNEMPLOYMENT INSURANCE FUND	16,172.12	14,756.49	66,792.00	54,343.00	54,343.00	58,342.64	62,251.60	66,235.70
21	200110	UNEMPLOYMENT INSURANCE FUND	1,149,044.64	1,184,762.12	1,513,176.00	18,559.00	18,559.00	19,924.94	21,259.91	22,620.55
22	200110	UNEMPLOYMENT INSURANCE FUND	419,081.40	411,021.24	524,635.00	28,200.00	28,200.00	30,275.52	32,303.98	34,371.43
23	200110	UNEMPLOYMENT INSURANCE FUND	3,056.98	3,179.82	4,271.00	54,729.00	54,729.00	58,757.05	62,693.78	66,706.18
24	200110	UNEMPLOYMENT INSURANCE FUND	12,721.68	7,094.76	12,456.00	30,043.00	30,043.00	32,254.16	34,415.19	36,617.77
25	200110	UNEMPLOYMENT INSURANCE FUND	-	-	18,000.00	80,508.00	80,508.00	86,433.39	92,224.43	98,126.79
30	200110	UNEMPLOYMENT INSURANCE FUND	53,169.95	53,545.41	65,762.00	53,241.00	53,241.00	57,159.54	60,989.23	64,892.54
35	200110	UNEMPLOYMENT INSURANCE FUND	430,985.77	523,225.27	508,706.00	6,936.00	6,936.00	7,446.49	7,945.40	8,453.91
40	200110	UNEMPLOYMENT INSURANCE FUND	-	-	-	15,984.00	15,984.00	17,160.42	18,310.17	19,482.02
45	200110	UNEMPLOYMENT INSURANCE FUND	3,979,783.40	4,266,008.41	5,063,482.00	25,031.00	25,031.00	26,873.28	28,675.79	30,508.81
7	200118	TRAVEL ALLOWANCE	275,596.22	316,321.43	433,202.00	10,286.00	10,286.00	11,043.05	11,782.93	12,537.04
7	200118	TRAVEL ALLOWANCE	504,586.79	505,443.68	500,696.00	94,575.00	94,575.00	101,525.72	108,238.61	115,272.28
9	200118	TRAVEL ALLOWANCE	21,222.00	163,703.46	175,291.00	221,310.00	221,310.00	237,588.42	253,517.51	269,742.67
13	200118	TRAVEL ALLOWANCE	5,736.00	6,402.00	26,736.00	430,198.00	430,198.00	461,860.57	492,805.23	524,344.73
14	200118	TRAVEL ALLOWANCE	833,315.86	877,237.45	1,044,383.00	539,420.00	539,420.00	579,121.31	617,922.44	657,469.48
16	200118	TRAVEL ALLOWANCE	343,564.80	386,633.52	447,671.00	50,000.00	50,000.00	53,680.00	57,276.56	60,942.26
20	200118	TRAVEL ALLOWANCE	1,901.79	1,945.86	2,789.00	20,000.00	20,000.00	21,472.00	22,910.62	24,376.90
23	200118	TRAVEL ALLOWANCE	5,841.60	6,238.32	6,600.00	666,355.00	666,355.00	715,398.73	763,330.44	812,183.59
24	200118	TRAVEL ALLOWANCE	-	-	21,000.00	775,285.00	775,285.00	832,345.98	888,113.16	944,952.40
25	200118	TRAVEL ALLOWANCE	40,394.76	42,166.70	50,903.00	751,003.00	751,003.00	806,276.82	860,297.37	915,356.40
30	200118	TRAVEL ALLOWANCE	1,372,943.35	1,477,283.97	1,381,675.00	1,528,455.00	1,528,455.00	1,640,949.29	1,750,892.89	1,864,950.04
40	200118	TRAVEL ALLOWANCE	385,303.70	414,645.91	592,874.00	514,051.00	514,051.00	551,885.15	588,861.46	626,548.59
19	200119	MEDICAL RETIREMENT MOVEMENT	33,961.07	36,267.07	59,323.00	317,974.00	317,974.00	341,376.89	364,249.14	387,561.08
19	200125	LEAVE PAY PROVISION	9,176.63	36,421.14	73,756.00	2,030,440.00	2,030,440.00	2,179,880.38	2,325,932.37	2,474,792.04
19	200126	LONG SERVICE AWARD	4,013.00	8,561.06	20,119.00	716,626.00	716,626.00	769,369.67	820,917.44	875,356.36
19	200127	ACTUARIAL LOSS	-	-	14,000.00	607,127.00	607,127.00	651,811.55	695,482.92	739,993.83
19	200128	MEDICAL RETIREMENT BENEFIT	89,657.40	95,745.00	156,612.00	1,591,564.00	1,591,564.00	1,708,703.11	1,823,186.22	1,938,374.88
19	260004	SKILLS DEVELOPMENT LEVIES	9,655.20	10,710.00	14,995.00	631,046.00	631,046.00	677,490.99	722,882.88	769,147.39
23	260009	LGSETA INTERNSHIP SALARY	306.52	325.44	610.00	1,283,000.00	1,283,000.00	1,377,428.80	1,469,716.53	1,563,778.39
19	305065	MIG: PMU	4,325.71	4,949.73	7,794.00	1,270,200.00	1,270,200.00	1,363,686.72	1,455,053.73	1,548,177.17
19		notches adjustment	1,168,551.80	1,359,782.69	1,749,390.00	-	-	7,235,736.00	7,720,530.31	8,214,644.25
		REMUNERATION OF COUNCILLORS	4,787,535.96	5,069,866.70	5,416,599.00	5,743,220.00	5,743,220.00	6,066,453.95	6,472,906.36	6,887,172.37
19	215020	COUNCILLORS - PENSION FUND	410,805.08	439,335.43	495,623.00	525,360.00	525,360.00	536,495.00	572,440.17	609,076.34
19	215021	COUNCILLORS - BASIC SALARY	4,376,730.88	317,074.52	330,415.00	3,502,400.00	3,502,400.00	3,576,636.56	3,816,271.21	4,060,512.57
19	215022	COUNCILLORS - MEDICAL AID	-	261,621	290,599	307,781.00	307,781.00	56,444.52	60,226.30	64,080.79
19	215023	COUNCILLORS - TRAVEL ALLOWANCE	-	813,906.3	900,325	954,345.00	954,345.00	1,402,376.51	1,496,335.74	1,592,101.22
19	215024	COUNCILLORS - CELLPHONE ALLOW	-	323,911.5	389,041	389,041.00	389,041.00	420,066.62	448,211.08	476,896.59
19	215025	COUNCILLORS - HOUSING ALLOW	-	35,000.04	37,100	39,326.00	39,326.00	57,554.04	40,071.23	42,635.79
19	215027	COUNCILLORS - SKILLS DEV LEVY	-	25,943.91	0	24,967.00	24,967.00	36,879.70	39,350.64	41,869.08
		DEBT IMPAIRMENT	8,670,000.00	-32,363,924.23	10,000,000.00	10,000,000.00	10,000,000.00	59,236,124.00	62,612,583.07	66,118,887.72
19	65018	REVERSAL DEBT IMPAIRMENT	-	-324,084,242.23	-	-	-	-	-	-
19	305060	DEBT IMPAIRMENT	-	44,500.00	10,000,000.00	-	-	10,000,000.00	59,236,124.00	62,612,583.07
		DEPRECIATION/AMORTIZATION & ASSET	49,319,511.19	41,288,586.44	51,486,796.00	44,243,000.00	44,243,000.00	46,764,851.00	49,383,682.66	49,383,682.66
19	270100	DEPRECIATION - INFRASTRUCTURE	43,807,179.61	36,601,054.52	-	-	39,765,000.00	39,765,000.00	42,031,605.00	44,335,374.88
19	270200	DEPRECIATION - COMMUNITY ASSET	1,287,451.63	947,382.96	-	-	-	-	2,330,685.00	2,461,203.36
19	270300	DEPRECIATION - OTHER ASSETS	3,037,478.99	1,925,791.41	-	2,205,000.00	2,205,000.00	2,205,000.00	2,114,000.00	2,232,384.00
19	270400	DEPRECIATION - BUILDINGS	882,416.67	1,605,231.18	-	2,000,000.00	2,000,000.00	2,000,000.00	288,561.00	304,720.42
19	270500	DEPRECIATION - INVESTMENT PROP	45,755.21	-	-	-	-	-	-	-
19	270700	DEPRECIATION: LANDFILL SITE	-	-	-	-	-	-	-	-
24	270600	AMORTIZATION-INTANGIBLE ASSET	259,229.08	209,126.07	260,000.00	273,000.00	273,000.00	273,000.00	-	-
25	270100	DEPRECIATION - INFRASTRUCTURE	-	-	51,226,796.00	-	-	-	-	-
		FINANCE CHARGES	2,161,754.42	4,080,324.32	2,053,220.00	3,700,000.00	3,700,000.00	3,936,800.00	4,161,197.60	4,394,224.67
19	280010	FRUITLESS AND WASTEFUL EXPENDI	2,161,754.42	4,080,324.32	2,053,220.00	3,700,000.00	3,700,000.00	3,936,800.00	4,161,197.60	4,394,224.67
		BULK PURCHASES	34,256,229.16	39,403,834.49	46,575,300.00	53,207,622.00	49,696,819.00	49,850,879.14	52,692,379.25	55,643,152.49
40	245010	PURCHASE OF ELECTRICITY	34,256,229.16	39,403,834.49	46,575,300.00	53,207,622.00	49,696,819.00	49,850,879.14	52,692,379.25	55,643,152.49
		REPAIRS & MAINTENANCE	5,372,458.60	12,300,524.01	6,141,247.00	6,347,907.00	6,347,907.00	6,754,173.05	7,139,160.91	7,538,953.92
3	235010	CEMETERY & GRAVE MAINTENANCE	16157.71	13105.26	0	-	-	-	-	-
12	235014	MAINTENANCE MUNICIPAL BUILDING	-	-	-	89,250.00	89,250.00	94,962.00	100,374.83	105,995.82
3	235020	TOOL REPLACEMENT	53,854.34	31,131.77	40,000.00	5,000.00	5,000.00	5,320.00	5,623.24	5,938.14
13	235020	TOOL REPLACEMENT	-	-	-	41,000.00	41,000.00	43,624.00	46,110.57	48,692.76
15	235020	TOOL REPLACEMENT	-	-	-	10,200.00	10,200.00	10,852.80	11,471.41	12,113.81
16	235020	TOOL REPLACEMENT	-	-	-	10,200.00	10,200.00	10,852.80	11,471.41	12,113.81
20	235020	TOOL REPLACEMENT	-	-	20,000.00	8,459.00	8,459.00	9,000.38	9,513.40	10,046.15
21	235020	TOOL REPLACEMENT	-	-	-	50,000.00	50,000.00	53,200.00	56,232.40	59,301.21
22	235020	TOOL REPLACEMENT	-	-	-	1,428.00	1,428.00	1,519.39	1,606.00	1,695.93
35	235020	TOOL REPLACEMENT	-	-	20,000.00	30,000.00	30,000.00	31,920.00	33,739.44	35,628.85
40	235016	SERVICE OF TRANSFORMERS	-	-	-	1,800.00	1,800.00	-	-	-
40	235020	TOOL REPLACEMENT	8,562.51	263.91	10,400.00	20,000.00	20,000.00	21,280.00	22,492.96	23,752.57
45	235020	TOOL REPLACEMENT	-	-	10,					

6	200100	PROTECTIVE CLOTHING	999,227.85	-	12,000.00	206,140.00	206,140.00	219,332.96	231,834.94	244,817.70
13	200100	PROTECTIVE CLOTHING	-	-	2,081.00	50,651.00	50,651.00	53,892.66	56,964.55	60,154.56
16	200100	PROTECTIVE CLOTHING	-	-	-	58,040.00	58,040.00	61,754.56	65,274.57	68,929.95
20	200100	PROTECTIVE CLOTHING	114,813.89	-	157,000.00	252,864.00	252,864.00	269,047.30	284,382.99	300,308.44
21	200100	PROTECTIVE CLOTHING	-	-	55,000.00	51,000.00	51,000.00	54,264.00	57,357.05	60,569.04
22	200100	PROTECTIVE CLOTHING	2,143.83	2,665.00	10,000.00	32,577.00	32,577.00	34,661.93	36,637.66	38,689.37
23	200100	PROTECTIVE CLOTHING	-	-	-	15,451.00	15,451.00	16,439.86	17,376.94	18,350.04
25	200100	PROTECTIVE CLOTHING	-	31,261.53	80,000.00	36,823.00	36,823.00	39,179.67	41,412.91	43,732.04
30	200100	PROTECTIVE CLOTHING	-	-	40,000.00	146,411.00	146,411.00	155,781.30	164,660.84	173,881.85
35	200100	PROTECTIVE CLOTHING	2,755.71	976.11	13,700.00	6,353.00	6,353.00	6,759.59	7,144.89	7,545.00
40	200100	PROTECTIVE CLOTHING	-	-	-	52,792.00	52,792.00	56,810.69	60,638.90	64,573.56
45	200100	PROTECTIVE CLOTHING	5,965.19	1,936.95	8,231.00	41,206.00	41,206.00	43,843.18	46,342.25	48,937.41
25	235046	CONTRACT: MUNPAK	-	13,361.15	100,000.00	896,600.00	896,600.00	953,982.40	1,008,359.40	1,064,827.52
23	235068	RENTAL AGREEMENTS: COPIERS	-	-	1,632.00	450,000.00	450,000.00	478,800.00	506,091.60	534,432.73
14	235070	EPWP INCENTIVE GRANT	-	-	-	1,217,000.00	1,217,000.00	1,294,888.00	1,368,696.62	1,445,343.63
4	260005	LOST BOOKS	103,062.45	18,868.59	49,658.00	6,240.00	6,240.00	6,639.36	7,017.80	7,410.80
4	260006	JOURNALS	-	-	-	2,123.00	2,123.00	2,258.87	2,387.63	2,521.33
14	260007	RENTAL: OFFICES	13,717.40	14,903.66	10,400.00	475,473.00	475,473.00	505,903.27	534,739.76	564,685.18
21	260008	RENTAL: VEHICLES	-	1,103,923.42	1,089,000.00	316,200.00	316,200.00	336,436.80	355,613.70	375,528.06
25	260010	INSURANCE ANNUAL RENEWALS	-	355,473.70	413,559.00	695,904.00	695,904.00	740,441.86	782,647.04	826,475.28
19	260011	INSURANCE WORKERS COMPENSATION	-	-	-	385,190.00	385,190.00	409,842.16	433,203.16	457,462.54
7	260012	SPORTS ARTS & CULTURE	-	-	-	41,600.00	41,600.00	44,262.40	46,785.36	49,405.34
19	260013	TOLLGATE FEES	956.12	1,721.97	1,200.00	-	-	-	-	-
19	260014	PAUPER BURIALS	19,803.42	-	102,000.00	15,000.00	15,000.00	15,960.72	16,869.72	17,814.42
30	260015	BOOKS & ORDINANCES	5,200.00	7,262.28	16,420.00	64,260.00	64,260.00	68,272.64	72,269.88	76,316.99
22	260018	CHEMICALS	-	-	-	210,000.00	210,000.00	223,440.00	236,176.08	249,401.94
45	260018	CHEMICALS	512,212.63	-	377,637.00	2,416,720.00	2,416,720.00	2,571,390.08	2,717,959.31	2,870,165.04
19	260019	COMMUNITY PARTICIPATION PROG	22,936.89	40,413.58	81,151.00	125,460.00	125,460.00	133,489.44	141,098.34	148,999.85
25	260021	ADVERTISING COSTS	45,918.28	3,800.00	10,200.00	187,272.00	187,272.00	199,257.41	210,615.08	222,409.52
7	260022	MAYORAL GAMES	53,203.16	-	-	15,300.00	15,300.00	16,279.20	17,207.11	18,170.21
25	260023	BANK CHARGES	145,031.03	147,063.73	153,000.00	693,600.00	693,600.00	737,990.40	780,055.85	823,738.98
6	260025	FIRE BREAKS	157,070.94	9,465.79	44,000.00	21,012.00	21,012.00	22,556.77	23,631.10	24,954.45
19	260027	MAYORAL FUND	-	103,516.10	164,000.00	44,880.00	44,880.00	47,752.32	50,474.20	53,300.76
20	260029	PURCHASE OF REFUSE BAGS	736,426.58	-	-	85,100.00	85,100.00	90,546.40	95,707.54	101,067.17
26	260030	PRINTING & STATIONARY	46,052.80	9,581.44	599,247.00	1,000,000.00	1,000,000.00	1,064,000.00	1,124,648.00	1,187,628.29
23	260031	POSTAGE RENTAL & STAMPS	25,803.98	-	-	408,000.00	408,000.00	434,112.00	458,856.38	484,552.34
7	260032	LICENCE FEES SAMRO	321,585.50	2,623,417.38	1,530,000.00	80,000.00	80,000.00	85,120.00	89,971.84	95,010.26
26	260035	FUEL & OIL	1,600.00	-	-	3,342,717.00	3,342,717.00	3,556,650.89	3,759,379.99	3,969,905.27
25	260037	PROFESSIONAL SERVICES	-	372,000.00	480,000.00	2,720,000.00	2,720,000.00	2,894,080.00	3,059,042.56	3,230,348.94
40	260037	PROFESSIONAL SERVICES	-	-	45,000.00	310,000.00	310,000.00	329,840.00	348,640.88	368,164.77
45	260037	PROFESSIONAL SERVICES	12,700.00	-	60,000.00	27,540.00	27,540.00	29,202.56	30,972.81	32,707.28
6	260040	MATERIAL AND STOCK	-	-	-	11,220.00	11,220.00	11,938.08	12,618.55	13,325.19
7	260040	MATERIAL AND STOCK	-	-	-	3,774.00	3,774.00	4,015.54	4,244.42	4,482.11
9	260040	MATERIAL AND STOCK	-	-	-	8,296.00	8,296.00	8,933.24	9,442.54	9,971.33
13	260040	MATERIAL AND STOCK	7,000.00	322.77	50,000.00	10,608.00	10,608.00	11,286.91	11,930.27	12,598.36
15	260040	MATERIAL AND STOCK	-	-	60,000.00	1,224.00	1,224.00	1,302.34	1,376.57	1,453.66
20	260040	MATERIAL AND STOCK	2,100.00	-	30,000.00	10,608.00	10,608.00	11,286.91	11,930.27	12,598.36
23	260040	MATERIAL AND STOCK	-	-	-	3,060.00	3,060.00	3,255.84	3,441.42	3,634.14
26	260040	MATERIAL AND STOCK	-	535,570.10	346,392.00	16,536.00	16,536.00	17,594.30	18,597.18	19,638.62
30	260040	MATERIAL AND STOCK	139,448.14	39,453.03	233,200.00	82,500.00	82,500.00	87,780.00	92,783.46	97,979.33
35	260040	MATERIAL AND STOCK	-	-	2,000,000.00	5,202.00	5,202.00	5,534.93	5,850.42	6,178.04
45	260042	SAMPLE TESTING & ANALYSIS	43,215.87	51,153.46	55,000.00	500,000.00	500,000.00	532,000.00	562,324.00	593,814.14
16	260043	WEED KILLER	5,565.27	4,582.73	10,400.00	16,748.00	16,748.00	17,819.87	18,835.60	19,890.40
24	260045	TRAVEL & SUBSISTENCE	204,729.00	128,085.80	163,200.00	796,925.00	796,925.00	847,528.20	896,260.11	946,450.67
19	260046	MEMBERSHIP & SUBSCRIPTION FEES	227,427.12	315,512.04	377,604.00	635,202.00	635,202.00	675,883.92	714,378.66	754,383.86
9	260047	INFECTIOUS DISEASE	31,470.91	1,631.58	35,640.00	1,665.00	1,665.00	1,771.56	1,872.54	1,977.40
23	260048	PUBLIC ENTERTAINMENT	-	98,000.00	262,140.00	82,000.00	82,000.00	87,248.00	92,221.14	97,385.52
24	260048	PUBLIC ENTERTAINMENT	146,711.71	162,444.67	162,444.67	10,200.00	10,200.00	11,471.41	12,415.11	13,431.81
25	260048	PUBLIC ENTERTAINMENT	28,109.62	-	31,938.00	3,081.00	3,081.00	3,214.18	3,340.39	3,471.45
25	260049	AUDIT FEES	-	291,101.65	492,880.00	4,625,000.00	4,625,000.00	4,921,000.00	5,201,497.00	5,492,780.83
26	260050	CLEANSING MATERIALS	6,547.81	-	8,048.00	142,951.00	142,951.00	152,099.86	160,769.56	169,772.65
23	260060	TELEPHONE	365,520.00	352,375.65	416,160.00	1,022,040.00	1,022,040.00	1,087,450.56	1,149,435.24	1,213,803.62
19	260061	LEGAL FEES	93,113.71	39,213.01	100,000.00	3,000,000.00	3,000,000.00	3,192,000.00	3,373,944.00	3,562,884.86
19	260064	WARD COMMITTEES	12,808.77	-	-	300,000.00	300,000.00	319,200.00	337,394.40	356,288.49
25	260065	LIST OF DEEDS	-	-	-	250,000.00	250,000.00	266,000.00	281,162.00	296,907.07
24	260076	FMG: FMP PHASE 3	47,060.36	251,153.39	81,600.00	1,825,000.00	1,825,000.00	1,941,800.00	2,052,482.60	2,167,421.63
19	260077	AIDS COUNCIL	672.00	-	-	10,200.00	10,200.00	10,852.80	11,471.41	12,113.81
30	260079	TMT PROJECTS EXPENSES	1,310.29	508.20	3,000.00	9,180,000.00	9,180,000.00	9,767,520.00	10,324,268.64	10,902,427.68
40	260081	SPEC PROJ: SY NEW CON EXT G&R	85,956.64	91,007.61	120,000.00	64,413.00	64,413.00	68,535.43	72,441.95	76,498.70
19	260083	FREE BASIC SERVICES	853,293.18	897,945.74	1,020,000.00	1,065,574.00	1,065,574.00	1,133,770.74	1,198,395.67	1,265,505.83
20	260083	FREE BASIC SERVICES	325,335.34	48,500.00	200,000.00	817,988.00	817,988.00	870,339.23	919,948.57	971,465.69
21	260083	FREE BASIC SERVICES	564,633.52	847,887.18	742,000.00	511,075.00	511,075.00	543,783.80	574,779.48	606,967.13
40	260083	FREE BASIC SERVICES	31,842.71	2,375.44	141,200.00	675,909.00	675,909.00	719,167.18	760,159.71	802,728.65
45	260083	FREE BASIC SERVICES	-	-	107,100.00	1,753,490.00	1,753,490.00	1,865,713.36	1,972,059.02	2,082,494.33
19	260084	WARD COMMITTEE MEMBER STIPENDS	-	-	-	480,000.00	480,000.00	510,720.00	539,831.04	570,081.58
23	260085	TRAINING	-	-	30,600.00	400,000.00	400,000.00	425,600.00	449,859.20	475,051.22
24	260086	LED: STRATEGY REVIEWAL	479,331.33	321,613.67	715,748.00	76,500.00	76,500.00	81,396.00	86,035.57	90,853.56
22	260087	RENTAL: EQUIPMENT	-	-	-	75,680.00	75,680.00	80,523.52	85,113.36	89,879.71
45	260087	RENTAL: EQUIPMENT	5,000.00	5,288.03	10,000.00	85,600.00	85,600.00	91,163.52	96,359.84	101,755.99
23	260089	COMPUTER DATA LINE	1,391,925.86	523,092.68	1,800,000.00	756,840.00	756,840.00	805,277.76	851,178.59	898,844.59
45	260091	WATER RESEARCH LEVY	-	175,438.60	200,000.00	122,400.00	122,400.00	130,233.60	137,656.92	145,365.70
25	260094	SAFE - DEPOSIT FEES	-	-	-	290,700.00	290,700.00	309,304.80	326,935.17	345,243.54
20	260097	LICENCE FEES: VEHICLES	-	-	-	280,000.00	280,000.00	297,920.00	314,901.44	332,535.92
24	260100	STRATEGIC PLANNING	-	-	-	250,000.00	250,000.00	266,000.00	281,162.00	296,907.07
25	260101	REVENUE ENHANCEMENT PLAN	414,000.00	-	-	81,600.00	81,600.00	86,822.40	91,771.28	96,910.47
24	260119	WOMEN SUMMIT	2,800.00	-	-	25,000.00	25,000.00	26,600.00	28,116.20	29,690.71
24	260204	IDP: ESTABL/SUSTAIN STRUCT PRO	7,017.54	-	55,000.00	20,400.00	20,400.00	21,705.60	22,942.82	24,227.62
19	260220	YOUTH DEVELOPMENT	-	-	-	40,800.00	40,800.00	43,411.20	45,885.64	48,455.23
25	260226	IMPLEMENTATION OF MPRA	-	-	20,000.00	102,000.00	102,000.00	108,528.00	114,714.10	121,138.09
24	260231									