



2025/2026

**MID YEAR BUDGET AND
PERFORMANCE ASSESSMENT
REPORT**

(SECTION 72 REPORT)

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PART 1

1.1 Mayors Report

- The mayoral report will be table in Council separately.

1.2 Resolutions

Section 72 mid-year budget and performance assessment resolutions

- Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.
 1. **THAT** the Mid Term Budget & Performance Assessment as required in terms of Section 72 of the MFMA for 2025/2026 financial year be noted and considered.
 2. **THAT** acting in accordance with S72 (3) (a) of the MFMA the Accounting Officer hereby recommends to Council that an Adjustment Budget in terms of S28 of the MFMA is necessary.
 3. **THAT** the findings and recommendations as outlined in the executive summary of this report be dealt with during the adjustment budget process.
 4. **THAT** the adjustment budget referred to above be tabled to full Council by no later than 28th February 2026 in line with the Municipal Budget and Reporting Regulations.

1.3 Executive Summary

BUDGET IMPLEMENTATION OVERVIEW

Implementation of the 2025/2026 annual budget

- The 2025/2026 annual budget was approved by Council in May 2025 in line with the Municipal budget and Reporting Regulations.

The municipality mSCOA compliance status

- The municipality is committed in ensuring that it comply fully with mSCOA requirements. However, the approved 2025/2026 A Schedule annual budget was not fully aligned with the data strings submitted to National Treasury especial on the non-financial information.
- The Council must however note that this challenge is faced by all municipalities across the country.
- The municipality will continue with measures in place to close any possible gap to ensure that the municipality is complying with all mSCOA requirements.

Challenges

Depreciation and Amortisation.

- The continuation by the municipality to build more infrastructure within the municipality in line with its strategy to deliver the service to its community, this comes with operational expenses such as depreciation and amortisation where we have seen the provision for this item increase drastically in the previous financial years.
- The 2024/2025 audited Annual Financial Statement has an actual depreciation of R33.4 million. The current year capital budget is sitting at R68.8 million and the work in progress projects as per 2023/2024 audited AFS is sitting at R98.5 million.
- The current budget of depreciation and amortisation is amount to R29.3 million.

- The above status indicates that the municipality is still unable to meet the pace of the infrastructure growth of the municipality in terms of operational needs to have enough provision to sustain the municipal infrastructure.
- Hence the municipality might need to top up the depreciation and amortisation budget by at least R9 Million should both the current year budget and WIP projects can be completed on time for 2025/2026 financial year. If not the current year budget vs 2025/2026 actual proved that the current year budget needs to be increased by at least R5 million to avoid the unauthorised expenditure in the 2025/2026 Annual Financial Statement.

General

- During the 2024/2025 financial year audit the municipality recorded the unauthorized expenditure on the following items which were not budgeted and there are not budgeted in this financial year hence they need attention to avoid the repeat finding.
 - Increase in leave accrued.
 - Lease rental on operational lease
 - Finance cost actuarial gains/losses
 - Asset Impairment loss

Operational budget

The operating budget as reflected in Table C1 of the Budget Statement Tables can be summarised as follows:

Operational Budget Summary for 2025/2026 financial year

Description	2025/2026 Annual Budget R,000	Budget as at 31/12/2025 R'000	Actuals as at 31/12/2025 R'000	Variance
Total Revenue	R250 641	R125 320	R175 771	R50 450
Total Expenditure	(R250 264)	(R125 132)	(R134 992)	(R9 860)
Operating Surplus/deficit	R376	R188	R40 788	R40 591
Capital Transfers	R52 768	R26 384	R31 938	R5 554
Surplus for the year	R53 144	R26 572	72 726	R46 145

The table above shows that as at mid-year, the municipality performed very well with regards to revenue management. The municipality has recorded a revenue of R50.5 million above the anticipated revenue to be received for the second half of the 2025/2026 financial year. Reasons for this variance will follow below.

On the other hand, actual expenditure of the municipality at mid-term, is sitting at almost R135 million against the year -to date budget of R125.1 million which resulting to the overspending of R9.9 million reported as at 31 December 2025. The reasons for this variance will be discussed in more detail later in this report.

For the purposes of this report, the operating budget will be discussed under the following headings:

- Revenue
- Expenditure

The following table C4: financial performance reflects the overall financial performance as at 31 December 2025.

Revenue

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	651	681	-	57	343	340	3	1%	681
Sale of Goods and Rendering of Services	13 004	245	-	3	73	123	(49)	-40%	245
Agency services	179	469	-	33	147	235	(87)	-37%	469
Interest from Current and Non Current Assets	9 208	12 528	-	359	4 112	6 264	(2 152)	-34%	12 528
Rental from Fixed Assets	634	757	-	62	362	379	(17)	-4%	757
Licence and permits	54	31	-	9	48	16	32	204%	31
Operational Revenue	1 814	1 031	-	42	431	515	(84)	-16%	1 031
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	22 011	22 832	-	1 794	11 093	11 416	(323)	-3%	22 832
Fines, penalties and forfeits	2 450	-	-	-	-	-	-		-
Transfers and subsidies - Operational	211 327	210 710	-	68 530	158 652	105 355	53 297	51%	210 710
Interest	1 302	1 355	-	111	510	678	(168)	-25%	1 355
Total Revenue (excluding capital transfers and contributions)	262 635	250 641	-	71 001	175 771	125 320	50 450	40%	250 641

The budgeted operating revenue for 2025/2026 financial year mid-year is R125.3 million and the actual revenue recognised as at 31 December 2025 amounts to R175.8 million which implies that the municipality has realised a positive variance of R50.5 million in revenue.

The reasons for the variances are discussed below with reference to Table C4 of the Budget Statement Tables:

The council to note that only material variances will be discussed in this report i.e. variances of R100 thousands and above.

Revenue from Exchange

Service Charges- Waste Management

- Service Charges- Waste Management show a over recognition of R3 thousand as at the end of the second quarter of 2025/2026 financial year.
- This variance is within the acceptable material value hence requires no explanation. However, as it stands it seems like an adjustment budget will be needed to align the budget with the billing.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R49 thousand as at 31 December 2025.
- This variance is attributed to the low selling of tender document, the SCM will investigate this matter to align it with the procurement plan and contract register thereafter advise if the adjustment is necessary or the variance will be eliminated as the year progress.

Agency Services

- Agency Services show negative variance of R87 thousand as at the end of the second quarter of 2025/2026 financial year.
- This variance is within the acceptable material value. However, the ups and down of the system might compromise this budget hence a close monitoring of the system is required to ensure that the municipality do realise the full budget by the end of the financial year.

Interest from current and non-current assets

- Interest from current and non-current assets show a under recognition of R2.2 million as at the end of the second quarter of 2025/2026 financial year.
- This variance is due to timing for some investment which are yet to be matured. As soon as the investment reach it maturity date the interest will be recognised which will contribute to reducing the variance in this revenue category.

- In addition to the above statement, the municipality has just received the second trench of the equitable share and invested it hence, once it gets matured it will assist in reducing the variance.
- As a result, it is anticipated that the variance will reduce as the year progresses. However, the user section will revise the budget prior to the approval of the adjustment budget, should the indications indicate that an adjustment is needed here the budget section will implement that accordingly.

Rental from Fixed Assets

- Rental from Fixed Assets show the negative variance of R17 thousand as at 31 December 2025.
- This variance is within the acceptable material value hence requires no explanation. However, it will be monitored as the year progresses to check if it can require an adjustment or not during the adjustment budget period.

Licence and permits.

- Licence and permits show the positive variance of R32 thousand as at 31 December 2025.
- This variance is within the acceptable material value hence requires no explanation. However, since the recognition has exceeded the budget an adjustment budget will be required to align the budget and the performance of this line item.

Operational Revenue

- The operational Revenue shows a negative variance of R84 thousand as at 31 December 2025. The most contributing factor to this variance is the Skills Development Levy Refund item which show low recognition than anticipated during the compilation of the annual budget.
- The monitoring of this line item will continue, the affected sections will visit this item and advise the budget section on the steps to be taken to reduce the variance.

- If it proves that the budget might not be recognised full by 30 June 2026, the adjustment budget will be implemented accordingly during the adjustment budget period.

Revenue from non-exchange

Property rates

- Property rates show an under-recognition of R323 thousand as at the end of December 2025.
- The municipality approved the debt write off toward the end of 2024/2025 financial year. By that time the current year budget was already approved. Hence the billing is now no longer in line with the budget after those written off debt were removed from the system.
- Therefore, the alignment of the billing and the budget will be required to ensure that the municipal budget is realistic and achievable.

Transfers and subsidies

- Transfers and subsidies show an over recognition of R53.3 million as at 31 December 2025.
- This positive variance is because of grants being received in advance than anticipated (especial the equitable share) as a result it is anticipated that this variance will reduce as the year progresses.

Interest earned from non-exchange revenue (Outstanding debtors).

- Interest earned from Receivables shows an under recognition of R168 thousands as at 31 December 2025.
- The municipality approved the debt write off toward the end of 2024/2025 financial year. By that time the current year budget was already approved. Hence the billing for interest charged on customer's is now no longer in line with the budget after those written off debt were removed from the system.
- Therefore, the alignment of the billing and the budget will be required to ensure that the municipal budget is realistic and achievable.

Operating Expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	86 988	96 035	-	7 513	48 715	48 017	697	1%	96 035
Remuneration of councillors	16 276	17 347	-	1 351	8 487	8 674	(187)	-2%	17 347
Inventory consumed	1 594	1 820	-	33	966	910	56	6%	1 820
Debt impairment	425	900	-	(335)	368	450	(82)	-18%	900
Depreciation and amortisation	45 685	29 300	-	2 929	17 390	14 650	2 740	19%	29 300
Interest	452	-	-	-	-	-	-	-	-
Contracted services	73 855	58 022	-	6 068	30 894	29 011	1 883	6%	58 022
Transfers and subsidies	4 455	3 700	-	793	2 368	1 850	518	28%	3 700
Irrecoverable debts written off	10 182	-	-	-	-	-	-	-	-
Operational costs	41 326	43 139	-	3 605	25 805	21 570	4 235	20%	43 139
Losses on Disposal of Assets	16 269	-	-	-	-	-	-	-	-
Total Expenditure	297 508	250 264	-	21 957	134 992	125 132	9 860	8%	250 264

The second quarter budgeted operating expenditure for the 2025/2026 financial year was R125.2 million. The actual expenditure recognised as at 31 December 2025 was almost R135 million which implies that the municipality has realised an over expenditure of approximately R9.9 million in the operational expenditure.

The reasons for the variances are discussed with reference to Table C4 of the Budget Statement Tables, and are explained as follows:

Council must note that only material variances will be discussed in this report and variances of R100 thousands and above will be discussed.

Employee related costs

- The employee related costs show an over expenditure of R697 thousand as at the end of December 2025. This variance is attributed the payment of bonus in the month of November 2025. The budget will stabilise itself as the year progress since the expenditure will remain for the paid bones while the year-to-date budget is going up. Hence it is anticipated that the variance will reduce as the year progress.

- However, the employee-related costs might have to be adjusted downwards by the amount equivalent to all unfilled budgeted posts for the past six months of the financial year to avoid any underspending by the end of the financial year.

Remuneration of councilors

- "Remuneration of councilors shows an under expenditure of R187 thousands as at the end of December 2025.
- The variance is attributed to the saving made by the municipality after the implementation of the back pays for the Councilors.
- The recalculation will be done to determine if this savings need to be adjustment, or it will sort it out itself during the financial year.

Inventory consumed.

- Inventory consumed has reported an over recognition variance of R56 thousands as at 31 December 2025.
- This variance is within the acceptable material value hence requires no explanation. The variance will be eliminated as the year progresses.

Debt Impairment:

- Debt impairment revealed an overspending of R82 thousand as of 31 December 2025.
- This variance due to full implementation of the credit control policy which as at the reporting date prove that he budgets might be overstated and requires the adjustment.
- The revenue section will investigate this line item and make recommendation for the possible adjustment.

Depreciation & asset impairment:

- Depreciation & asset impairment closed off with a negative variance of R2.7 million as at 31 December 2025.

- The municipality is current unable budget for the depreciation in a way that match the fixed asset register value due to other commitment the municipality have on operational budget. Hence the variance is due to budget being low than the FAR balances.
- The municipality will continue to apply the cost containment measures policy to try and save money to fund the underbudgeted votes such as depreciation. This will assist in ensuring that the municipality provide enough provision for all non-cash items.
- As a result, the variance will be monitored as the year progresses maybe to be eliminated upon the finalisation of the adjustment budget should the municipality managed to have enough funds from other votes to reallocate to this line item.

Contracted services

- Contracted services show an overspending of almost R1.9 million as at 31 December 2025. The variance is attributed to some projects budgeted in this line item being implemented in advance than anticipated.
- Hence, it is expected that the variance will reduce as the year progress for projects implemented in advance.

Transfers and subsidies:

- Transfers and subsidies show the over expenditure of R518 thousand as at 31 December 2025. This variance is attributed to the items budget under this line being procured well in advance when compared to the year-to-date budget. Overall, the budget is still within the approved budget.
- However, since some of the items budgeted under this line item relate to disaster, looking at the expenditure vs the available budget as a 31 December 2025 the adjustment budget might be needed to ensure that the municipality is on the safe side to respond to any disaster should the municipality is faced with before the end of the financial year.

Operational Cost.

- Other expenditure shows an overspending of R4.2 thousand million as at 31 December 2025. The variance is due to the implementation of some items budgeted under this line item in advance than anticipated such as
 - financial system licenses which have exceeded the year-to-date budget by R763 thousand but within the overall approved budget.
 - Insurance for municipal assets which have exceeded the year-to-date budget by R398 thousand but within the overall approved budget.
 - Auditors general fees which have exceeded the year-to-date budget by R1.6 million. This line items have also exceeded the overall budget by R559 thousand hence the quick attention is needed to ensure that the municipality avoid the unauthorized expenditure.
 - ICT software licenses which have exceeded the year-to-date budget by R839 thousand but within the overall approved budget.
 - Fuel cost which has exceeded the year-to-date budget by R445 thousand but within the overall approved budget.
- Hence the variance in this line items is anticipated to be eliminated upon approval of the adjustment budget especial for auditor general fee and eliminated itself for other lines which have been implemented in advance than the year-to-date budget.

Conclusion.

- Given that the above analysis conducted as per table C4 of the prescribed budget statement which is based on a certain format and not looking per each vote, there may be a further line items within the approved budget which may exhibit significant variances.
- The highest risk factors are those line items which may be overspent by the financial year end if the current expenditure trends continue.
- Hence the adjustment budget might be a solution to ensure that the budget is analyzed and adjusted accordingly for the purpose of efficient and effective delivery service.

Capital Budget

- Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.
- The municipality has the following seven Departments for the purposes of budget reporting:
 - Executive and Council
 - Municipal Manager's Office
 - Corporate Services
 - Budget and Treasury Office
 - Economic Development and Planning
 - Community Services
 - Technical Services
- The municipality approved the original budget of R68.8 million excluding VAT as a capital budget in the current financial year with much of the funding being allocated towards community services projects such as community halls and sport field.
- The reference for capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.
- The Capital Budget is funded by the following funding sources:

Government Grants (MIG)

Internally generated funds

Infrastructure - Sport and Recreation Infrastructure

CAPITAL BUDGET FUNDING SUMMARY AS AT 31 DECEMBER 2025

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Funded by:									
National Government	49 053	40 181	-	3 850	27 824	20 090	7 734	38%	40 181
Provincial Government	-	5 704	-	-	-	2 852	(2 852)	-100%	5 704
District Municipality	-	-	-	-	-	-	-		-
Transfers recognised - capital	49 053	45 885	-	3 850	27 824	22 943	4 882	21%	45 885
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	28 957	22 920	-	734	6 377	11 460	(5 083)	-44%	22 920
Total Capital Funding	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805

- The above table illustrates how the year-to-date capital expenditure has been funded.

NATIONAL GOVERNMENT FUNDED PROJECTS - MIG

- As at 31 December 2025 the municipality has spent R27.8 million on capital projects funded by MIG grant excluding the VAT against the year to date budget of R20.1 million. When VAT is considered, the municipality has spent R31.9 million against the year-to-date budget of R26.4 million. This implies that the municipality is sitting at 79% expenditure of the total allocation VAT inclusive, i.e., R31.9 million/R40.2 million.
- The positive variance of R7.7 million excluding VAT when compared to year-to-date target is due to timeous implementation of MIG funded projects which has resulted to higher expenditure when compared to initial anticipation.
- The variance will be eliminated as the year progresses since the targeted budget will increase and the expenditure remains for the projects that are already at the advanced stage, nearly completion or completed.

INTERNAL FUNDING

- The internal funded projects show a negative variance of R5.1 million as at 31 December 2025.
- This variance is attributed to the projects that are still within the procurement process such as purchasing of the principals' vehicles, Nhlangakazi access road, procuring of wheel bins and Ngidi access road to mention the few.
- With six months left to finish the financial year the affected department will be required to revise their budget and determine if the budget will be full spend by the end of the financial year or an adjustment budget will be required.

Infrastructure - Sport and Recreation Infrastructure funding

- The municipality was allocated with a grant from Department of Sport and Recreation of R6.6 million for 2025/2026 financial year. As at 31 December 2025 no expenditure has been recorded under this grant nor the amount has been deposited to the municipality.
- The Technical Department will need to follow up with the department so that an adjustment can be done if the department decided to withdraw the funding.

Capital Expenditure Functional Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital Expenditure - Functional Classification									
Governance and administration	3 324	7 668	-	337	739	3 834	(3 095)	-81%	7 668
Executive and council	384	3 104	-	-	75	1 552	(1 477)	-95%	3 104
Finance and administration	2 940	4 563	-	337	664	2 282	(1 618)	-71%	4 563
Community and public safety	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330
Community and social services	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330
Economic and environmental services	71 329	58 807	-	4 138	33 192	29 403	3 789	13%	58 807
Planning and development	38 396	49 737	-	3 850	28 240	24 869	3 372	14%	49 737
Road transport	32 933	9 070	-	288	4 952	4 535	417	9%	9 070
Total Capital Expenditure - Functional Classification	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805

The above table provides a budget versus actual expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, as at 31 December

2025 the Council managed to spend R34.2 million of the year-to-date budget of 34.4 million. The actual expenditure results in 99% positive variance when compared to a target budget of R34.4 million.

Below is the explanation of the variance as disclosed above.

Governance and Administration – Executive and council

Governance and Administration – Executive and council includes the following departments.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Vote 2 - Municipal Manager's Office	384	409	-	-	75	204	(129)	-63%	409

- **Municipal Manager Office** with a budget of R409 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 31 December 2025 the department has spent R75 thousands against the targeted budget of R204 thousands which resulted in an underspending of R129 thousands.
- The procurement of furniture for the other offices within the Municipal Manager's Office is underway with the expenditure anticipated in the next quarter which will subsequently reduce the variance.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Vote 7 - Executive and Council	(0)	2 696	-	-	-	1 348	(1 348)	-100%	2 696

- **Executive and Council** was allocated with a budget for 2025/2026 financial year of R2.7 million for the principal's vehicle.
- The SCM process for this procurement is underway with the award anticipated soon which will subsequently contribute to reducing the variance of R1.3 million reported above.

Governance and Administration – Finance & Administration

Governance and Administration – Finance & Administration includes the following Departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 1 - Finance	1 126	974	–	337	380	487	(107)	-22%	974

- **Finance Department** with an annual budget of R974 thousand to purchase the additional furniture and office equipment for new offices and computers.
- As at 31 December 2025 the department has spent R380 thousand most against the year-to-date budget of R487 thousand. Which implies that the department has reported a negative variance of R107 thousand. The procurement for other furniture and office equipment is in progress and it is anticipated to be completed soon which will subsequently reduce the variance in this department.
- Therefore, the variance is anticipated to be reduce as the year progresses.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 4 - Corporate services	1 814	3 589	–	–	284	1 795	(1 511)	-84%	3 589

Corporate Services Department with a budget of R3.6 million to procure the items for administration purposes such as Council chamber furniture, guard rooms and others.:

- As at 31 December 2025 the department was expected to spend R1.8 million and have managed to spend R284 thousand which implies that the department have recorded a negative variance of R1.5 million as at 31 December 2025.

- Delays in implementing projects such as procurement of the council chamber furniture and other line items budgeted under this department has negatively contributed into this variance.
- However, the department is busy with SCM process to implement these projects with the finalisation of this process anticipated to be completed soon which will eventually increase the expenditure and subsequently reduce the variance. However, a revision to determine if the whole budget will be spend by 30 June 2026 considering that we left with six month complete the financial year will be required so that and anticipated savings can be accommodated during the adjustment period.

Community and public safety

- Community & Social Services include the budget related to:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 3 - Community and Social Services	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330

- **Community Services Department** with a budget of R2.3 million to procure the following items:
 - Computer Equipment
 - Furniture and Office Equipment
 - Universal Six-Rifle safe
 - Community Development Centre Chairs
 - Three x Glock 17 Pistols
 - Face value Storage safe
 - Waste Management (Wheel Bins for municipal facilities & Skip Bins for municipal facilities)
- As at the mid-term review period, the department was expected to spend R1.2 million and it has managed to spend R270 thousand. This has resulted in R895 thousand negative variance.

- The negative variance is attributed to delays in implementing projects such as Waste Management (Wheel Bins). The procurement for this item is in progress with the expenditure anticipated in the next six months which will assist in reducing the variance.

Economic & Environmental Services

In terms of Functional classification, the R58.8 million budget reflected under Economic & Environmental Services is for the following departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 5 - Economic Development and Planning	273	287	-	-	118	143	(26)	-18%	287

- **Planning and development (Economic Development and Planning)** with an annual budget of R287 thousand for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
- As of 31 December 2025, the department has reported R118 thousand expenditure. The spending for the unspent budget will be done in the next two quarters to ensure that the department avoid any variance come 30 June 2026.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Vote 6 - Technical Services	71 057	58 520	-	4 138	33 074	29 260	3 814	13%	58 520

- **Technical Services Department** has a total capital budget of R58.5 million.
- As at 31 December 2025 the department was expected to spend R29.3 million and it managed to spend R33.1 million as a result the positive variance of R3.8 million was realised as at the end of the quarter under review.

- This positive variance is attributed to the expenditure related to the MIG funded projects which have shown great performance in the past six months of the financial year.
- Even though the MIG funded project perform well, the municipality was allocated with a grant from Department of Sport and Recreation of R6.6 million. As at under review period the municipality has no indication of when the amount will be transfer to the municipality to start the project. This would have affected the variance of the municipality if the MIG projects were having difficulties in implementing them.
- The Technical Department will make a follow up is this plan will continue or an adjustment will be required should the department decide to withdraw the funding.
- Therefore, it is anticipated that the variance in this department will be eliminated as the year progress.

Conclusion

- Due to the different variances discussed above, an adjustments budget, in terms of S 28(2)(d) & (b) of the MFMA, is recommended.
- Council and departments are urged to exercise caution and prudence in the utilization of the available budget, as it is highly unlikely that additional funding can be sourced.
- Therefore, the budget may be adjusted downwards, and funds can be moved within the initial approved budget.
- In addition to the above the municipality was allocated with a grant from Disaster of R25 million during the 2024/2025 financial year which required a roll over come 30 June 2025 and the transferring officer granted the municipality the permission to continue with the projects funded by this grant hence this now need to be incorporated to the budget via the adjustment budget.

1.4 In-Year Budget Statement Tables

In year budget statement tables

The following tables are included as part of the Mid-Year Budget and Performance Assessment:

- C1 - S71 Monthly Budget Statement Summary

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	22 011	22 832	—	1 794	11 093	11 416	(323)	-3%	22 832
Service charges	651	681	—	57	343	340	3	1%	681
Investment revenue	9 208	12 528	—	359	4 112	6 264	(2 152)	-34%	12 528
Transfers and subsidies - Operational	211 327	210 710	—	68 530	158 652	105 355	53 297	51%	210 710
Other own revenue	19 438	3 889	—	261	1 572	1 945	(373)	-19%	3 889
Total Revenue (excluding capital transfers and contributions)	262 635	250 641	—	71 001	175 771	125 320	50 450	40%	250 641
Employee costs	86 988	96 035	—	7 513	48 715	48 017	697		96 035
Remuneration of Councillors	16 276	17 347	—	1 351	8 487	8 674	(187)		17 347
Depreciation and amortisation	45 685	29 300	—	2 929	17 390	14 650	2 740		29 300
Interest	452	—	—	—	—	—	—		—
Inventory consumed and bulk purchases	1 594	1 820	—	33	966	910	56		1 820
Transfers and subsidies	4 455	3 700	—	793	2 368	1 850	518	28%	3 700
Other expenditure	142 057	102 062	—	9 338	57 067	51 031	6 036	12%	102 062
Total Expenditure	297 508	250 264	—	21 957	134 992	125 132	9 860	8%	250 264
Surplus/(Deficit)	(34 872)	376	—	49 044	40 779	188	40 591	21562%	376
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	—	4 428	31 938	26 384	5 554	21%	52 768
Transfers and subsidies - capital (in-kind)	14	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	21 625	53 144	—	53 472	72 717	26 572	46 145	174%	53 144
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	21 625	53 144	—	53 472	72 717	26 572	46 145	174%	53 144
Capital expenditure & funds sources									
Capital expenditure	78 010	68 805	—	4 584	34 201	34 403	(201)	-1%	68 805
Capital transfers recognised	49 053	45 885	—	3 850	27 824	22 943	4 882	21%	45 885
Borrowing	—	—	—	—	—	—	—		—
Internally generated funds	28 957	22 920	—	734	6 377	11 460	(5 083)	-44%	22 920
Total sources of capital funds	78 010	68 805	—	4 584	34 201	34 403	(201)	-1%	68 805
Financial position									
Total current assets	98 139	108 441	—		145 437				108 441
Total non current assets	520 627	604 001	—		537 438				604 001
Total current liabilities	28 039	34 457	—		19 431				34 457
Total non current liabilities	4 130	3 734	—		4 130				3 734
Community wealth/Equity	586 597	674 250	—		659 314				674 250
Cash flows									
Net cash from (used) operating	409 197	86 584	—	67 571	77 575	68 542	(9 033)	-13%	86 584
Net cash from (used) investing	78 010	(78 526)	—	(4 584)	(34 201)	(39 263)	(5 061)	13%	(78 526)
Net cash from (used) financing	—	—	—	—	—	—	—		—
Cash/cash equivalents at the month/year end	558 604	83 220	—	62 987	125 554	104 441	(21 113)	-20%	—
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 045	1 761	1 700	884	713	1 336	2 842	23 378	34 659
Creditors Age Analysis									
Total Creditors	128	4	—	—	8	(0)	(0)	6	146

- C2 - Monthly Budget Statement; Financial Performance (Standard Classification)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
Governance and administration	171 576	178 401	–	48 490	121 968	89 200	32 767	37%	178 401
Executive and council	36 225	38 201	–	12 472	28 389	19 100	9 289	49%	38 201
Finance and administration	129 555	134 558	–	34 175	89 385	67 279	22 107	33%	134 558
Internal audit	5 796	5 643	–	1 842	4 193	2 821	1 372	49%	5 643
Community and public safety	29 602	29 052	–	9 003	21 580	14 526	7 054	49%	29 052
Community and social services	21 425	21 213	–	6 444	15 754	10 606	5 148	49%	21 213
Sport and recreation	5 848	4 738	–	1 547	3 521	2 369	1 152	49%	4 738
Public safety	2 329	3 102	–	1 013	2 305	1 551	754	49%	3 102
Housing	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Economic and environmental services	96 352	85 954	–	15 270	56 638	42 977	13 661	32%	85 954
Planning and development	54 645	73 630	–	11 239	47 442	36 815	10 627	29%	73 630
Road transport	41 707	12 323	–	4 031	9 196	6 162	3 034	49%	12 323
Environmental protection	–	–	–	–	–	–	–		–
Trading services	21 603	10 002	–	2 666	7 523	5 001	2 522	50%	10 002
Energy sources	12 917	1 200	–	392	892	600	292	49%	1 200
Water management	–	–	–	–	–	–	–		–
Waste water management	–	–	–	–	–	–	–		–
Waste management	8 686	8 802	–	2 274	6 631	4 401	2 230	51%	8 802
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	319 132	303 409	–	75 429	207 709	151 704	56 005	37%	303 409
Expenditure - Functional									
Governance and administration	208 024	178 710	–	15 557	98 539	89 355	9 184	10%	178 710
Executive and council	37 258	38 201	–	2 559	19 203	19 100	103	1%	38 201
Finance and administration	164 969	134 867	–	12 166	75 641	67 433	8 207	12%	134 867
Internal audit	5 797	5 643	–	832	3 695	2 821	873	31%	5 643
Community and public safety	25 851	29 047	–	2 570	13 900	14 524	(623)	-4%	29 047
Community and social services	20 216	21 208	–	2 242	11 559	10 604	956	9%	21 208
Sport and recreation	4 590	4 738	–	245	1 601	2 369	(768)	-32%	4 738
Public safety	1 045	3 102	–	83	740	1 551	(811)	-52%	3 102
Housing	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
Economic and environmental services	42 878	33 186	–	3 266	17 629	16 593	1 036	6%	33 186
Planning and development	20 051	20 862	–	2 476	11 978	10 431	1 547	15%	20 862
Road transport	22 827	12 323	–	790	5 651	6 162	(511)	-8%	12 323
Environmental protection	–	–	–	–	–	–	–		–
Trading services	20 755	9 321	–	565	4 924	4 660	264	6%	9 321
Energy sources	12 657	1 200	–	27	1 065	600	465	77%	1 200
Water management	–	–	–	–	–	–	–		–
Waste water management	–	–	–	–	–	–	–		–
Waste management	8 098	8 121	–	538	3 859	4 060	(201)	-5%	8 121
Other	–	–	–	–	–	–	–		–
Total Expenditure - Functional	297 508	250 264	–	21 957	134 992	125 132	9 860	8%	250 264
Surplus/ (Deficit) for the year	21 625	53 144	–	53 472	72 717	26 572	46 145	174%	53 144

- C3 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure by municipal vote)

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Finance	60 515	63 116	–	10 851	36 293	31 558	4 735	15.0%	63 116
Vote 2 - Municipal Manager's Office	31 057	31 397	–	10 251	23 333	15 699	7 634	48.6%	31 397
Vote 3 - Community and Social Services	33 478	32 847	–	10 085	24 275	16 424	7 851	47.8%	32 847
Vote 4 - Corporate services	64 973	66 770	–	21 800	49 621	33 385	16 236	48.6%	66 770
Vote 5 - Economic Development and Planning	13 701	13 573	–	4 432	10 087	6 787	3 300	48.6%	13 573
Vote 6 - Technical Services	95 649	74 192	–	10 988	48 113	37 096	11 017	29.7%	74 192
Vote 7 - Executive and Council	19 758	21 512	–	7 024	15 987	10 756	5 231	48.6%	21 512
Total Revenue by Vote	319 132	303 409	–	75 429	207 709	151 704	56 005	36.9%	303 409
Expenditure by Vote									
Vote 1 - Finance	95 544	63 425	–	5 286	36 522	31 713	4 810	15.2%	63 425
Vote 2 - Municipal Manager's Office	33 051	31 397	–	2 928	17 639	15 699	1 941	12.4%	31 397
Vote 3 - Community and Social Services	28 432	32 161	–	2 747	15 256	16 081	(825)	-5.1%	32 161
Vote 4 - Corporate services	63 678	66 770	–	5 997	36 324	33 385	2 939	8.8%	66 770
Vote 5 - Economic Development and Planning	12 519	13 573	–	1 877	8 343	6 787	1 556	22.9%	13 573
Vote 6 - Technical Services	43 463	21 424	–	1 350	10 526	10 712	(186)	-1.7%	21 424
Vote 7 - Executive and Council	20 821	21 512	–	1 772	10 381	10 756	(375)	-3.5%	21 512
Total Expenditure by Vote	297 508	250 264	–	21 957	134 992	125 132	9 860	7.9%	250 264
Surplus/ (Deficit) for the year	21 625	53 144	–	53 472	72 717	26 572	46 145	173.7%	53 144

- C4 - Monthly Budget Statement; Financial Performance (Revenue and Expenditure)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	651	681	-	57	343	340	3	1%	681
Sale of Goods and Rendering of Services	13 004	245	-	3	73	123	(49)	-40%	245
Agency services	179	469	-	33	147	235	(87)	-37%	469
Interest from Current and Non Current Assets	9 208	12 528	-	359	4 112	6 264	(2 152)	-34%	12 528
Rental from Fixed Assets	634	757	-	62	362	379	(17)	-4%	757
Licence and permits	54	31	-	9	48	16	32	204%	31
Operational Revenue	1 814	1 031	-	42	431	515	(84)	-16%	1 031
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	22 011	22 832	-	1 794	11 093	11 416	(323)	-3%	22 832
Fines, penalties and forfeits	2 450	-	-	-	-	-	-		-
Transfers and subsidies - Operational	211 327	210 710	-	68 530	158 652	105 355	53 297	51%	210 710
Interest	1 302	1 355	-	111	510	678	(168)	-25%	1 355
Total Revenue (excluding capital transfers and contributions)	262 635	250 641	-	71 001	175 771	125 320	50 450	40%	250 641
Expenditure By Type									
Employee related costs	86 988	96 035	-	7 513	48 715	48 017	697	1%	96 035
Remuneration of councillors	16 276	17 347	-	1 351	8 487	8 674	(187)	-2%	17 347
Inventory consumed	1 594	1 820	-	33	966	910	56	6%	1 820
Debt impairment	425	900	-	(335)	368	450	(82)	-18%	900
Depreciation and amortisation	45 685	29 300	-	2 929	17 390	14 650	2 740	19%	29 300
Interest	452	-	-	-	-	-	-		-
Contracted services	73 855	58 022	-	6 068	30 894	29 011	1 883	6%	58 022
Transfers and subsidies	4 455	3 700	-	793	2 368	1 850	518	28%	3 700
Irrecoverable debts written off	10 182	-	-	-	-	-	-		-
Operational costs	41 326	43 139	-	3 605	25 805	21 570	4 235	20%	43 139
Losses on Disposal of Assets	16 269	-	-	-	-	-	-		-
Other Losses	-	-	-	-	-	-	-		-
Total Expenditure	297 508	250 264	-	21 957	134 992	125 132	9 860	8%	250 264
Surplus/(Deficit)	(34 872)	376	-	49 044	40 779	188	40 591	0	376
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	-	4 428	31 938	26 384	5 554	0	52 768
Transfers and subsidies - capital (in-kind)	14	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	21 625	53 144	-	53 472	72 717	26 572			53 144

- C5 - Monthly Budget Statement; Capital Expenditure (Municipal vote, Standard classification, and Funding)

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	-	337	380	487	(107)	-22%	974
Vote 2 - Municipal Manager's Office	384	409	-	-	75	204	(129)	-63%	409
Vote 3 - Community and Social Services	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330
Vote 4 - Corporate services	1 814	3 589	-	-	284	1 795	(1 511)	-84%	3 589
Vote 5 - Economic Development and Planning	273	287	-	-	118	143	(26)	-18%	287
Vote 6 - Technical Services	71 057	58 520	-	4 138	33 074	29 260	3 814	13%	58 520
Vote 7 - Executive and Council	(0)	2 696	-	-	-	1 348	(1 348)	-100%	2 696
Total Capital single-year expenditure	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805
Total Capital Expenditure	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805
Capital Expenditure - Functional Classification									
Governance and administration	3 324	7 668	-	337	739	3 834	(3 095)	-81%	7 668
Executive and council	384	3 104	-	-	75	1 552	(1 477)	-95%	3 104
Finance and administration	2 940	4 563	-	337	664	2 282	(1 618)	-71%	4 563
Community and public safety	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330
Community and social services	3 356	2 330	-	109	270	1 165	(895)	-77%	2 330
Economic and environmental services	71 329	58 807	-	4 138	33 192	29 403	3 789	13%	58 807
Planning and development	38 396	49 737	-	3 850	28 240	24 869	3 372	14%	49 737
Road transport	32 933	9 070	-	288	4 952	4 535	417	9%	9 070
Total Capital Expenditure - Functional Classification	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805
Funded by:									
National Government	49 053	40 181	-	3 850	27 824	20 090	7 734	38%	40 181
Provincial Government	-	5 704	-	-	-	2 852	(2 852)	-100%	5 704
District Municipality	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 053	45 885	-	3 850	27 824	22 943	4 882	21%	45 885
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	28 957	22 920	-	734	6 377	11 460	(5 083)	-44%	22 920
Total Capital Funding	78 010	68 805	-	4 584	34 201	34 403	(201)	-1%	68 805

• C6 - Consolidated Monthly Budget Statement; Financial Position

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December					
Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	80 929	83 220	–	125 554	83 220
Trade and other receivables from exchange transactions	(24 543)	3 285	–	(25 308)	3 285
Receivables from non-exchange transactions	39 372	21 683	–	42 389	21 683
Inventory	419	253	–	773	253
VAT	1 647	–	–	1 741	–
Other current assets	315	–	–	289	–
Total current assets	98 139	108 441	–	145 437	108 441
Non current assets					
Property, plant and equipment	520 595	603 749	–	537 408	603 749
Heritage assets	21	81	–	21	81
Intangible assets	11	170	–	9	170
Total non current assets	520 627	604 001	–	537 438	604 001
TOTAL ASSETS	618 766	712 441	–	682 875	712 441
LIABILITIES					
Current liabilities					
Consumer deposits	6	2	–	28	2
Trade and other payables from exchange transactions	20 267	21 083	–	13 516	21 083
Trade and other payables from non-exchange transactions	4 849	4 467	–	2 928	4 467
Provision	2 917	376	–	2 917	376
VAT	0	8 529	–	42	8 529
Other current liabilities	–	–	–	–	–
Total current liabilities	28 039	34 457	–	19 431	34 457
Non current liabilities					
Provision	4 130	3 734	–	4 130	3 734
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	4 130	3 734	–	4 130	3 734
TOTAL LIABILITIES	32 169	38 191	–	23 561	38 191
NET ASSETS	586 597	674 250	–	659 314	674 250
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	580 532	674 250	–	653 249	674 250
Reserves and funds	6 065	–	–	6 065	–
Other					
TOTAL COMMUNITY WEALTH/EQUITY	586 597	674 250	–	659 314	674 250

• C7 - Consolidated Monthly Budget Statement; Cash Flow

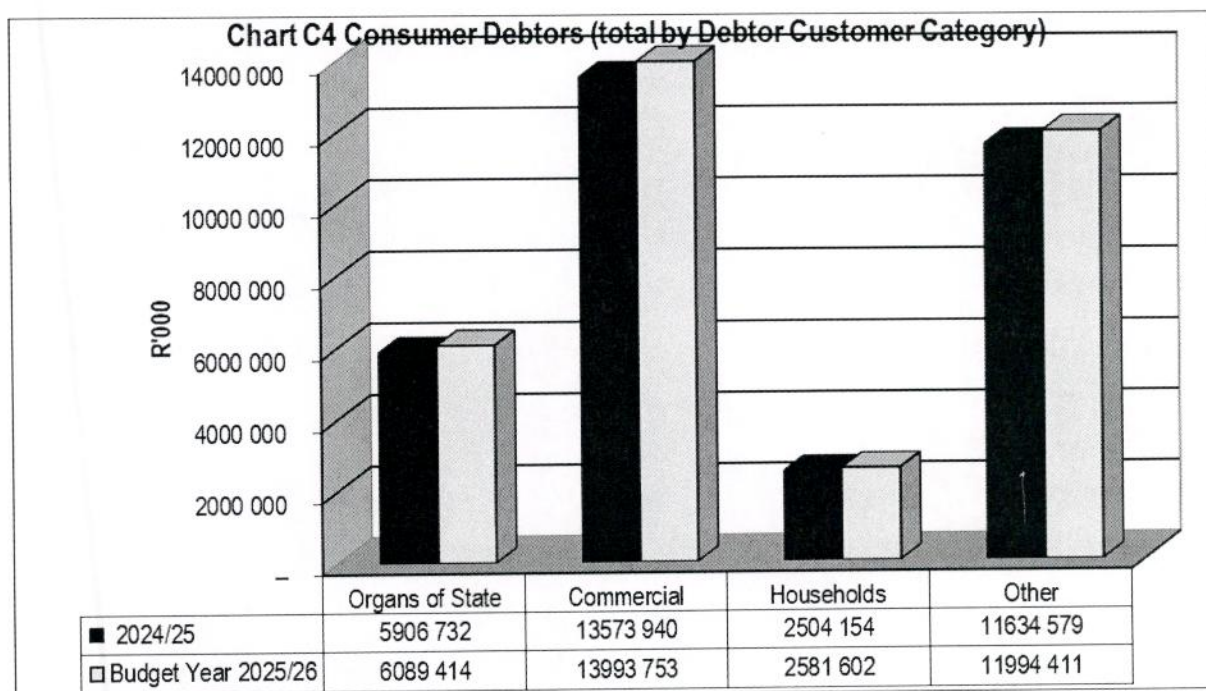
KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	(15 421)	17 171	–	190	8 190	12 788	(4 598)	-36%	17 171
Service charges	(563)	579	–	34	377	289	88	30%	579
Other revenue	18 136	26 489	–	150	1 061	13 244	(12 183)	-92%	26 489
Transfers and Subsidies - Operational	268 458	210 710	–	69 427	159 058	105 355	53 703	51%	210 710
Transfers and Subsidies - Capital	148 756	52 768	–	11 000	31 000	26 384	4 616	17%	52 768
Interest	–	12 528	–	359	4 112	6 264	(2 152)	-34%	12 528
Dividends	(9 208)	–	–	–	–	–	–	–	–
Payments									
Suppliers and employees	(961)	(229 960)	–	(12 795)	(123 855)	(97 632)	26 223	-27%	(229 960)
Interest	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	–	(3 700)	–	(793)	(2 368)	1 850	4 218	228%	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES	409 197	86 584	–	67 571	77 575	68 542	(9 033)	-13%	86 584
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–
Payments									
Capital assets	78 010	(78 526)	–	(4 584)	(34 201)	(39 263)	(5 061)	13%	(78 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES	78 010	(78 526)	–	(4 584)	(34 201)	(39 263)	(5 061)	13%	(78 526)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–
Payments									
Repayment of borrowing	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	487 207	8 058	–	62 987	43 373	29 279			–
Cash/cash equivalents at beginning:	71 397	75 162	–	–	82 181	75 162			82 181
Cash/cash equivalents at month/year end:	558 604	83 220	–	62 987	125 554	104 441			–

PART 2

2.1 Debtors Analysis

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December										
Description	Budget Year 2025/26									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property Rates	1 788	1 544	1 552	766	593	1 271	2 203	17 649	27 365	22 481
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	49	32	31	(4)	11	11	71	250	451	340
Receivables from Exchange Transactions - Property Rental Debtors	65	51	18	17	5	(49)	(124)	299	281	147
Interest on Arrear Debtor Accounts	111	109	107	106	104	102	692	3 991	5 324	4 996
Other	33	24	(8)	-	-	-	-	1 189	1 239	1 189
Total By Income Source	2 045	1 761	1 700	884	713	1 336	2 842	23 378	34 659	29 153
2024/25 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	1 263	1 180	1 141	416	250	462	9	1 368	6 089	2 506
Commercial	418	269	321	255	254	253	1 748	10 476	13 994	12 986
Households	29	29	24	24	24	24	130	2 299	2 582	2 500
Other	336	284	215	190	185	597	954	9 234	11 994	11 161
Total By Customer Group	2 045	1 761	1 700	884	713	1 336	2 842	23 378	34 659	29 153

- The above table reflects the municipal debtors by income sources as well as by customer group and based on the above table it can be noted that the municipality is sitting with an outstanding debtor of almost R34.7 million as of 31 December 2025.
- Property rates remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors.
- Based on the customer group, the government department and commercial customer group are leading the list of debtors of the municipality followed by households and other debtors.
- The municipality have an ongoing process in trying to reduce these debts including using the indigent register to identify the properties that are owned by indigent personnel so that they can be removed from the debtors of the municipality and other mechanism the revenue section is using to deal with the escalating of the outstanding debtors of the municipality.



The above diagram further illustrates the debtor's analysis when two financial years are compared.

2.2 Creditors Analysis

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December										
Description	NT Code	Budget Year 2025/26								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11	4	-	-	-	(0)	0	6	21
Auditor General	0800	-	0	-	-	-	-	-	-	0
Other	0900	117	-	-	-	8	-	(0)	-	125
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	128	4	-	-	8	(0)	(0)	6	146

- The above table reflects the creditors owed by the municipality by customer type. The balance owed by the municipality is just for invoices raised but awaiting the invoice to be cleared with their dispute or the invoice has not yet submitted to the Finance section for processing.
- The Council can be assured that all invoices that are submitted on time to finance department are process within the legislated time in line with MFMA.

2.3 Investment Portfolio Analysis

The table below provides an analysis of the investments held by Ndwedwe Local Municipality.

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate *	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
Municipality								
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		294	132	(15 000)	15 000	425
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		760	23			783
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		10 648	419			11 067
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		1 025	202	(11 000)	20 000	10 227
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	1 915	294	(11 000)	20 000	11 209
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	550	20			570
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		439	16			455
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		4 273	155			4 428
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	1 945	424	(18 000)	37 000	21 369
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	18 249	681			18 930
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	17 305	642			17 947
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	17 339	739	(48 900)	60 000	29 177
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		395	12			407
Municipality sub-total				75 135	3 759	(103 900)	152 000	126 994
Entities								
Entities sub-total				-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST				75 135	3 759	(103 900)	152 000	126 994

- The above table indicate that as at 31 December 2025, the municipality had almost R127 million in the Investment portfolio, an increase of R44.8 million is noted from the opening balance of R82.2 million.
- The Council is reminded that this investment does not necessarily mean it is available for use in any other projects other than what was budgeted for at the beginning of the financial year.
- Interest earned on investment is amounts to R3.8 million as at 31 December 2025. A further analysis of this revenue stream was covered under operational revenue analysis above.

2.4 Allocation and Grant Receipts and Expenditure

Grant receipts

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	209 234	208 397	–	67 691	156 931	104 199	52 733	50.6%	208 397
Expanded Public Works Programme Integrated Grant	2 067	2 320	–	–	1 624	1 160	464	40.0%	2 320
Local Government Financial Management Grant	3 000	3 000	–	–	3 000	1 500	1 500	100.0%	3 000
Local Government Equitable Share	204 167	203 077	–	67 691	152 307	101 539	50 769	50.0%	203 077
Provincial Government:	2 093	2 313	–	2 127	2 127	1 157	971	83.9%	2 313
Provincialisation of libraries Grant	1 024	1 070	–	884	884	535	349	65.2%	1 070
Community Library Services Grant	1 069	1 243	–	1 243	1 243	622	622	100.0%	1 243
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>									
Other grant providers:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>									
Total Operating Transfers and Grants	211 327	210 710	–	69 818	159 058	105 355	53 703	51.0%	210 710
Capital Transfers and Grants									
National Government:	59 502	46 208	–	11 000	31 000	23 104	7 896	34.2%	46 208
Municipal Infrastructure Grant (MIG)	34 473	46 208	–	11 000	31 000	23 104	7 896	34.2%	46 208
Municipal Disaster Recovery Grant	25 029	–	–	–	–	–	–	–	–
Provincial Government:	–	6 560	–	–	–	3 280	(3 280)	-100.0%	6 560
Infrastructure - Sport and Recreation Infrastructure	–	6 560	–	–	–	3 280	(3 280)	-100.0%	6 560
District Municipality:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>									
Other grant providers:	–	–	–	–	–	–	–	–	–
<i>[insert description]</i>									
Total Capital Transfers and Grants	59 502	52 768	–	11 000	31 000	26 384	4 616	17.5%	52 768
TOTAL RECEIPTS OF TRANSFERS & GRANTS	270 829	263 478	–	80 818	190 058	131 739	58 319	44.3%	263 478

Grant expenditure

KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	209 234	208 397	-	68 255	156 945	104 199	52 746	50.6%	208 397
Expanded Public Works Programme Integrated Grant	2 067	2 320	-	323	1 977	1 160	817	70.5%	2 320
Local Government Financial Management Grant	3 000	3 000	-	241	2 660	1 500	1 160	77.4%	3 000
Local Government Equitable Share	204 167	203 077	-	67 691	152 307	101 539	50 769	50.0%	203 077
Other transfers and grants [insert description]							-		
Provincial Government:	2 093	2 313	-	275	1 707	1 157	550	47.6%	2 313
Provincialisation of libraries Grant	1 024	1 070		275	1 707	535	1 172	219.0%	1 070
Community Library Services Grant	1 069	1 243	-			622	(622)	-100.0%	1 243
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total operating expenditure of Transfers and Grants:	211 327	210 710	-	68 530	158 652	105 355	53 297	50.6%	210 710
Capital expenditure of Transfers and Grants									
National Government:	56 117	46 208	-	5 817	32 895	23 104	9 791	42.4%	46 208
Municipal Disaster Recovery Grant	21 644	-	-	-		-	-		-
Municipal Infrastructure Grant	34 473	46 208	-	5 325	32 895	23 104	9 791	42.4%	46 208
Municipal Disaster Relief Grant			-	493		-	-		-
Provincial Government:	-	6 560	-	-	-	3 280	(3 280)	-100.0%	6 560
Infrastructure - Sport and Recreation Infrastructure		6 560	-	-	-	3 280	(3 280)	-100.0%	6 560
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total capital expenditure of Transfers and Grants	56 117	52 768	-	5 817	32 895	26 384	6 511	24.7%	52 768
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	267 444	263 478	-	74 347	191 546	131 739	59 807	45.4%	263 478

- The tables above indicate how much was received for grants from different spheres of governments, it also indicates how much of the received grant has been spent so far.

- Out of R263.5 million to be received by the municipality by the end of the financial year, the municipality has so far received R190.1 million which represents 72% of the total allocation for 2025/2026 financial year. The remainder of the allocation is expected to be received as the year progresses in line with the schedule of payment distributed by different spheres of government. The municipality will check the adjusted bill of revenue to do any adjustment if there any from the revised bills.
- Out of R263.5 million to be spent or recognised by the municipality at the end of the financial year, the municipality has so far managed to spent or recognised R191.5 million which represents 73% of the total allocation.
- Council must however be reminded that grants are divided into two categories namely, Operational Grant and Capital Grants and conditional and unconditional grants. For reporting purpose all unconditional grants are treated as spent as soon as they are received by the municipality whereas conditional grants are only recognised as spent once there is actual expenditure against them that meet the condition of the grant concerned.

2.5 Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December									
Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 868	14 824	–	1 148	7 250	7 412	(162)	-2%	14 824
Pension and UIF Contributions	480	515	–	41	260	257	3	1%	515
Medical Aid Contributions	344	367	–	30	184	184	1	0%	367
Motor Vehicle Allowance	74	80	–	6	38	40	(2)	-5%	80
Cellphone Allowance	1 508	1 562	–	126	755	781	(26)	-3%	1 562
Sub Total - Councillors	16 276	17 347	–	1 351	8 487	8 674	(187)	-2%	17 347
% increase		6.6%							6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 963	4 948	–	390	2 339	2 474	(135)	-5%	4 948
Pension and UIF Contributions	13	11	–	1	6	5	1	20%	11
Medical Aid Contributions	337	355	–	29	173	177	(4)	-2%	355
Motor Vehicle Allowance	1 372	1 372	–	115	688	686	2	0%	1 372
Cellphone Allowance	342	342	–	29	171	171	–		342
Sub Total - Senior Managers of Municipality	7 026	7 027	–	563	3 378	3 514	(135)	-4%	7 027
% increase		0.0%							0.0%
Other Municipal Staff									
Basic Salaries and Wages	55 822	62 341	–	5 124	30 545	31 170	(625)	-2%	62 341
Pension and UIF Contributions	11 509	12 436	–	1 075	6 440	6 218	222	4%	12 436
Medical Aid Contributions	3 852	3 977	–	343	2 082	1 988	94	5%	3 977
Overtime	788	965	–	150	554	483	71	15%	965
Performance Bonus	3 924	4 235	–	–	4 131	2 117	2 014	95%	4 235
Motor Vehicle Allowance	1 744	3 067	–	180	1 081	1 533	(452)	-30%	3 067
Housing Allowances	354	277	–	25	147	139	9	6%	277
Other benefits and allowances	531	637	–	53	296	318	(22)	-7%	637
Payments in lieu of leave	–	1 039	–	–	60	520	(460)	-88%	1 039
Long service awards	466	35	–	–	–	18	(18)	-100%	35
Post-retirement benefit obligations	972	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	79 962	89 008	–	6 950	45 336	44 504	833	2%	89 008
% increase		11.3%							11.3%
Total Parent Municipality	103 264	113 382	–	8 864	57 201	56 691	510	1%	113 382
		9.8%							9.8%
TOTAL SALARY, ALLOWANCES & BENEFITS	103 264	113 382	–	8 864	57 201	56 691	510	1%	113 382
% increase		9.8%							9.8%
TOTAL MANAGERS AND STAFF	86 988	96 035	–	7 513	48 715	48 017	697	1%	96 035

Councillor and Board Member Allowances

- The council's remunerations as at 31 December 2025 reflect an amount of R8.5 million of expenditure against the target budget of almost R8.7 million

which implies that the municipality realised an under expenditure of R187 thousand as at the end of the period under review.

- The reason for this variance is covered under executive summary above.

Employee Benefits

- The municipality has spent R48.7 million against the targeted budget of almost R48 million as at 31 December 2025 on employees related costs which implies that the municipality has realised variance of R697 thousand more than the targeted budget as at mid-term year assessment period.
- The reason for this variance is covered under executive summary above.

2.6 Material Variances to the Service Delivery and Budget Implementation Plan

- This report will be tabled separately in the Council meeting by the performance department.

2.7 Capital Programme Performance

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	–	337	380	487	(107)	-22%	974
Vote 2 - Municipal Manager's Office	384	409	–	–	75	204	(129)	-63%	409
Vote 3 - Community and Social Services	3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Vote 4 - Corporate services	1 814	3 589	–	–	284	1 795	(1 511)	-84%	3 589
Vote 5 - Economic Development and Planning	273	287	–	–	118	143	(26)	-18%	287
Vote 6 - Technical Services	71 057	58 520	–	4 138	33 074	29 260	3 814	13%	58 520
Vote 7 - Executive and Council	(0)	2 696	–	–	–	1 348	(1 348)	-100%	2 696
Total Capital single-year expenditure	78 010	68 805	–	4 584	34 201	34 403	(201)	-1%	68 805
Total Capital Expenditure	78 010	68 805	–	4 584	34 201	34 403	(201)	-1%	68 805
Capital Expenditure - Functional Classification									
Governance and administration	3 324	7 668	–	337	739	3 834	(3 095)	-81%	7 668
Executive and council	384	3 104	–	–	75	1 552	(1 477)	-95%	3 104
Finance and administration	2 940	4 563	–	337	664	2 282	(1 618)	-71%	4 563
Community and public safety	3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Community and social services	3 356	2 330	–	109	270	1 165	(895)	-77%	2 330
Economic and environmental services	71 329	58 807	–	4 138	33 192	29 403	3 789	13%	58 807
Planning and development	38 396	49 737	–	3 850	28 240	24 869	3 372	14%	49 737
Road transport	32 933	9 070	–	288	4 952	4 535	417	9%	9 070
Total Capital Expenditure - Functional Classification	78 010	68 805	–	4 584	34 201	34 403	(201)	-1%	68 805
Funded by:									
National Government	49 053	40 181	–	3 850	27 824	20 090	7 734	38%	40 181
Provincial Government	–	5 704	–	–	–	2 852	(2 852)	-100%	5 704
District Municipality	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	49 053	45 885	–	3 850	27 824	22 943	4 882	21%	45 885
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	28 957	22 920	–	734	6 377	11 460	(5 083)	-44%	22 920
Total Capital Funding	78 010	68 805	–	4 584	34 201	34 403	(201)	-1%	68 805

- The above table indicates the capital programme performance and the related explanation in terms of the performance is covered under executive summary above.



2.8 Other Supporting Documentation



Trial Balance as at 31 December 2025 for 2025/2026 financial year

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

Trial Balance

Ndwedwe Local Municipality

For: December 2025

Trial Balance

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<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Net Profit (Accumulated)			260 552 611.87		240 148 963.82
C0003-12/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	51 931.20			
C0003-13/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	255 063.00			
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	109 134.00		165 984.00	
C0003-17/IA06173/F0002/X052/R3711/001/CORP_ACQ	8900 - Property, Plant and Equipment	54 733.00			
C0003-2/IA06173/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment	193 777.70			
C0003-4/IA06173/F0002/X098/R3710/001/EDP_ACQ	8900 - Property, Plant and Equipment	59 764.70			
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipment	244 278.50		158 055.00	
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	147 084.80		36 758.00	
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipment	197 247.20		40 188.50	
C0003-9/IA06173/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipment			55 890.00	
C0003-9/IA06173/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment	178 564.40			
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipment	136 335.00		26 500.00	
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	8900 - Property, Plant and Equipment	125 960.00		29 160.00	
C0004-17/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment	134 784.00			
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment	407 439.99		22 750.00	
C0004-3/IA06233/F0002/X098/R0106/001/EDP_ACQ	8900 - Property, Plant and Equipment	117 852.00			
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment	444 048.00		30 200.00	
C0004-8/IA06233/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipment	21 300.00			
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	213 019.00		181 600.00	
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipment	1 261 482.53			
C0006-10/IA06282/F0002/X116/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipment	182 420.20			
C0006-11/IA06282/F0002/X046/R0105/001/CORP	8900 - Property, Plant and Equipment	166 800.00			
C0006-26/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment	69 565.00			
C0006-27/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment	26 087.00			
C0006-9/IA06282/F0002/X098/R0106/001/EDP_ACQ	8900 - Property, Plant and Equipment	213 000.00			
C0040-57/IA01952/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progress			2 933 708.21	
C0040-57/IA01952/F0002/X116/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress	2 949 786.90			
C0040-58/IA07020/F0002/X116/R3702/001/TECH_ACQ	8900 - Property, Plant and Equipment	3 072 443.00			
C0040-60/IA00092/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipment	1 870 819.90			
C0040-60/IA11603/F0002/X116/R3702/001/TECH_ACQ	8810 - Non-current Receivables from N	1 002 150.10			
C0040-61/IA00092/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipment	2 720 000.00		2 720 000.00	
C0040-61/IA11603/F0002/X116/R3702/001/TECH_ACQ	8810 - Non-current Receivables from N	284 093.86			
C0040-69/IA00132/F0002/X099/R0106/001/TECH	8900 - Property, Plant and Equipment			4 756 640.00	
C0040-69/IA00132/F0002/X099/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment	5 885 468.00			
C0040-74/IA010610/F09680/X116/R3696/001/TECH	8200 - Construction Work-in-progress		5 856 687.96		
C0040-74/IA010610/F09680/X116/R3711/001/TECH	8200 - Construction Work-in-progress		2 961 393.50		
C0040-74/IA01952/F09680/X116/R3696/001/TECH	8200 - Construction Work-in-progress	0.00		752 199.10	
C0040-74/IA01952/F09680/X116/R3696/001/TECH_ACQ	8200 - Construction Work-in-progress	881 559.83			
C0040-74/IA01952/F09680/X116/R3711/001/TECH	8200 - Construction Work-in-progress	0.00		86 944.44	
C0040-74/IA01952/F09680/X116/R3711/001/TECH_ACQ	8200 - Construction Work-in-progress	153 758.44			
C0040-74/IL53985/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Exch		75 219.51		75 219.91
C0040-74/IL53985/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Exch		8 094.44		8 694.44

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0040-74/IL53986/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Exch	<u>504 452.02</u>		252 226.01	
C0040-74/IL53986/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Exch	<u>255 071.99</u>		127 535.99	
C0040-75/IA01952/F0002/X116/R3708/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>1 145 318.08</u>			
C0040-75/IA01952/F09679/X116/R3708/001/TECH_AC Q	8200 - Construction Work-in-progress [	<u>3 052 502.25</u>			
C0040-78/IA01952/F0002/X116/R3706/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>669 565.22</u>			
C0040-78/IA01952/F09679/X116/R3706/001/TECH	8200 - Construction Work-in-progress [	<u>214 478.74</u>			
C0040-78/IA01952/F09679/X116/R3705/001/TECH_AC Q	8200 - Construction Work-in-progress [	<u>2 336 010.10</u>			
C0052-1/IA11226/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progress [		<u>262 630.00</u>		
C0177-11/IA01952/F0002/X116/R3714/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>966 974.13</u>			
C0177-11/IA01952/F09679/X116/R3714/001/TECH_AC Q	8200 - Construction Work-in-progress [	<u>8 143 404.44</u>			
C0177-12/IA010610/F09679/X116/R3713/001/TECH	8200 - Construction Work-in-progress [		<u>5 074 067.00</u>		
C0177-12/IA01952/F09679/X116/R3713/001/TECH_AC Q	8200 - Construction Work-in-progress [	<u>5 074 067.00</u>			
C0177-17/IA01952/F0002/X116/R3698/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>1 304 347.83</u>			
C0177-18/IA01952/F0002/X116/R3709/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>850 742.20</u>			
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	8200 - Construction Work-in-progress [	<u>2 869 410.87</u>		2 869 410.87	
C0225-13/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Exch		<u>208 667.43</u>		208 667.43
C0225-13/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Exch	<u>498 522.50</u>		249 261.25	
C0225-20/IA010610/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progress [		<u>11 128 365.10</u>		
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>1 018 320.79</u>		1 018 320.79	
C0225-20/IL53985/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Exch		<u>49 641.58</u>		49 641.58
C0225-20/IL53986/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Exch	<u>956 267.80</u>		478 133.90	
C0225-21/IA010610/F0791/X099/R3706/001/TECH	8200 - Construction Work-in-progress [		<u>9 802 683.00</u>		
C0225-21/IA010610/F0791/X099/R3713/001/TECH	8200 - Construction Work-in-progress [		<u>10 828 496.41</u>		
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>9 802 683.00</u>		5 884 914.76	
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>739 748.03</u>		739 748.03	
C0225-21/IL53985/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Exch		<u>906 425.14</u>		476 784.95
C0225-21/IL53985/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Exch		<u>72 304.79</u>		67 259.93
C0225-21/IL53986/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Exch	<u>423 939.53</u>			
C0225-21/IL53986/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Exch	<u>954 088.20</u>		477 044.10	
C0225-22/IA010610/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progress [		<u>8 633 263.35</u>		
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>1 101 764.50</u>		1 101 764.50	
C0225-22/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Exch		<u>102 572.12</u>		102 572.12
C0225-22/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Exch	<u>726 025.50</u>		363 012.75	
C0225-31/IA01952/F0791/X099/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>13 777 489.62</u>			
C0225-31/IA10375/F0791/X099/R3702/001/CONTRA	7900 - VAT Receivable [Assets - Curre	<u>57 342.09</u>			
C0225-31/IL53985/F0002/X099/R3702/001/TECH	9710 - Trade and Other Payable Exch		<u>1 343 328.05</u>		
C0225-32/IA01952/F0791/X099/R3711/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>5 069 206.98</u>			
C0225-32/IA10375/F0791/X099/R3711/001/CONTRA	7900 - VAT Receivable [Assets - Curre	<u>22 651.27</u>			
C0225-32/IL53985/F0002/X099/R3711/001/TECH	9710 - Trade and Other Payable Exch		<u>471 542.53</u>		
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>9 287 509.14</u>		5 056 301.55	
C0230-20/IA10375/F0791/X099/R3705/001/CONTRA	7900 - VAT Receivable [Assets - Curre	<u>3 402.69</u>			
C0230-20/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Exch		<u>921 897.32</u>		378 529.09
C0230-20/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Exch	<u>300 000.00</u>			
C0241-5/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Exch	<u>126 678.26</u>			0.00
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	8200 - Construction Work-in-progress [	<u>12 040 465.89</u>		6 643 004.30	
C0245-17/IA10375/F0791/X099/R3714/001/CONTRA	7900 - VAT Receivable [Assets - Curre	<u>24 978.60</u>			
C0245-17/IL53985/F0002/X099/R3714/001/TECH	9710 - Trade and Other Payable Exch		<u>1 184 504.28</u>		527 870.61

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0261-10/IA00092/F0002/X046/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment	<u>434 783.00</u>			
C0261-10/IA010610/F0002/X046/R0106/001/CORP	8200 - Construction Work-in-progress		<u>582 366.20</u>		
C0261-9/IA00092/F0002/X099/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>1 768 984.98</u>		1 768 984.98	
C0261-9/IA010610/F0002/X046/R0106/001/CORP	8200 - Construction Work-in-progress		<u>547 826.09</u>		
C0261-9/IA010610/F0002/X099/R3702/001/TECH	8200 - Construction Work-in-progress		<u>18 066 930.69</u>		
C0261-9/IA01952/F0002/X046/R0106/001/CORP_ACQ	8200 - Construction Work-in-progress	<u>547 826.09</u>			
C0261-9/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Exche	<u>569 797.00</u>		284 898.50	
C0271-11/IA01952/F0002/X099/R3709/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>298 260.87</u>			
C0271-11/IA01952/F0002/X099/R3711/001/TECH	8200 - Construction Work-in-progress	<u>820 121.01</u>			
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>259 320.00</u>			
C0271-6/IA010610/F0002/X099/R3708/001/TECH	8200 - Construction Work-in-progress		<u>259 320.00</u>		
C0271-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>193 027.38</u>			
C0271-7/IA010610/F0002/X099/R3706/001/TECH	8200 - Construction Work-in-progress		<u>193 027.38</u>		
C0271-8/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progress		<u>409 088.70</u>		
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	8900 - Property, Plant and Equipment	<u>409 087.83</u>		409 087.83	
C0306-3/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment		<u>0.50</u>		
C0336-3/IA01952/F0791/X099/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress	<u>4 183 860.47</u>			
C0336-3/IA10375/F0791/X099/R3702/001/CONTRA	7900 - VAT Receivable [Assets - Curre	<u>15 164.84</u>			
C0336-3/IL53985/F0002/X099/R3702/001/TECH	9710 - Trade and Other Payable Exche		<u>375 294.52</u>		
D0001/IA00022/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>0.00</u>		388 998.77	
D0001/IA00024/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		<u>69 794 517.30</u>		74 037 830.34
D0001/IA00038/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>0.00</u>			186 963.48
D0001/IA00038/F0001/X049/R3697/001/FIN	8900 - Property, Plant and Equipment	<u>264 224 934.30</u>		228 673 460.29	
D0001/IA00038/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipment		<u>0.02</u>		
D0001/IA00058/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>1 240 650.00</u>		1 240 650.00	
D0001/IA00084/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		<u>11 707 872.60</u>		11 708 955.59
D0001/IA00098/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>46 407 548.71</u>		27 687 645.74	
D0001/IA00124/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		<u>126 511 420.31</u>		140 666 172.31
D0001/IA00138/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipment	<u>294 864 499.70</u>		298 014 365.01	
D0001/IA00138/F0001/X116/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>0.04</u>			9 757.80
D0001/IA00178/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	<u>3 813 863.90</u>		3 813 863.90	
D0001/IA010624/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang	<u>53 253 522.35</u>		53 253 522.35	
D0001/IA010633/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		<u>831 090.90</u>		831 090.90
D0001/IA010634/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		<u>369 552.00</u>		44 833.25
D0001/IA010635/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		<u>3 085 626.38</u>		
D0001/IA010641/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	<u>405 258.36</u>		200 064.15	
D0001/IA010641/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang	<u>23 563 617.80</u>		15 641 232.41	
D0001/IA010642/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		<u>979 759.04</u>		979 759.04
D0001/IA010643/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	<u>624 428.32</u>		624 428.32	
D0001/IA010644/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	<u>39 924.50</u>		36 569.50	
D0001/IA010653/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	<u>1 212 677.58</u>		1 212 677.58	
D0001/IA010654/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang	<u>51 519.50</u>		50 776.68	
D0001/IA010663/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		<u>18 391 010.51</u>		12 031 029.24
D0001/IA010664/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		<u>6 917 122.88</u>		
D0001/IA010671/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		<u>18 254 885.04</u>		18 254 885.04
D0001/IA010672/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		<u>793 464.22</u>		2 345 102.03
D0001/IA010673/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	<u>8 710.08</u>		2 975.37	
D0001/IA010682/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		<u>126 855.30</u>		126 855.30
D0001/IA010684/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-exchang		<u>20 771 567.88</u>		20 771 567.88

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010687/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang			67 610.01	
D0001/IA010689/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	8 684 666.39		8 684 666.39	
D0001/IA010690/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	935 575.07		333 456.50	
D0001/IA010691/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		5 710.16		5 710.16
D0001/IA010691/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	1 818 055.71		638 939.17	
D0001/IA010692/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	3 490 916.79		1 274 316.88	
D0001/IA010694/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		3 350 432.51		756 210.55
D0001/IA010700/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		354 531.01		354 531.01
D0001/IA010701/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		146 441.60		90 648.04
D0001/IA010703/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	22 607.16		22 607.16	
D0001/IA010704/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-exchang	18 946 481.67		18 946 481.67	
D0001/IA010705/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	4 437 012.91		2 311 842.73	
D0001/IA010707/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		1 243 890.73		1 094 056.50
D0001/IA010707/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang		23 257.44		
D0001/IA010707/F2496/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		35 671.50		10 121.10
D0001/IA010708/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang		29 098.49		0.00
D0001/IA01313/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	150 000.00		150 000.00	
D0001/IA01333/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	26 639 326.73		29 588 655.56	
D0001/IA01357/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	0.00		7 725.12	
D0001/IA01359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		8 606 842.54		8 606 842.54
D0001/IA01373/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	0.00			2 949 328.83
D0001/IA02074/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	20 891 018.04		20 891 018.04	
D0001/IA02229/F0041/X047/R0105/001/FIN	7860 - Trade and other Receivables fr		1 191 201.65		158 160.35
D0001/IA02230/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	2 107 526.60		2 107 526.60	
D0001/IA02285/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables fr		1 065 718.20		214 274.39
D0001/IA02287/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables fr	968 018.79		352 237.58	
D0001/IA02288/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	281 214.04		281 214.04	
D0001/IA02345/F2494/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	1 000 839.27		1 000 839.27	
D0001/IA02351/F0045/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	831 090.90		831 090.90	
D0001/IA02351/F0045/X049/R0106/001/FIN	7860 - Trade and other Receivables fr		114 606.67		114 606.67
D0001/IA02351/F0045/X049/R3702/001/FIN	7860 - Trade and other Receivables fr	6 167.50		6 167.50	
D0001/IA02357/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables fr		28 876 504.80		28 876 504.80
D0001/IA02367/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	0.00			13 620.14
D0001/IA02370/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables fr	182 556.91		182 556.91	
D0001/IA02374/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables fr		940 049.73		282 889.95
D0001/IA02376/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables fr	1 143 478.89		374 940.06	
D0001/IA02377/F0001/X132/R0105/001/TECH	7860 - Trade and other Receivables fr	250 097.18		250 097.18	
D0001/IA02438/F0001/X049/R0105/001/FIN	8200 - Construction Work-in-progress	66 458 987.12		76 394 743.59	
D0001/IA02510/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		1 228 725.29		1 000 839.27
D0001/IA02511/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	1 000 839.27		1 000 839.27	
D0001/IA02798/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables fr	12 271.94		12 271.94	
D0001/IA02799/F0042/X049/R0106/001/FIN	7860 - Trade and other Receivables fr	96 393.05		44 373.60	
D0001/IA02889/F0001/X049/R0105/001/FIN	8400 - Heritage Assets [Assets - Non-c	21 052.63		21 052.63	
D0001/IA04962/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-	17 000.00		17 000.00	
D0001/IA05091/F2496/X047/R0106/001/FIN	8500 - Intangible Assets [Assets - Non-		12 341.75		5 099.06
D0001/IA05095/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-		117 708.35		123 405.79
D0001/IA05100/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-		681 851.32		681 851.32
D0001/IA05106/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-	803 878.07		803 878.07	
D0001/IA06179/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	4 124 351.95		4 124 351.95	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA06183/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		0.25		0.25
D0001/IA06185/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		4 285 630.82		4 717 479.10
D0001/IA06199/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	2 629 116.51		3 072 370.15	
D0001/IA06239/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	6 767 753.01		6 712 960.05	
D0001/IA06245/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		4 674 052.20		4 895 965.82
D0001/IA06259/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	2 265 374.44		2 554 571.34	
D0001/IA06288/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	6 149 916.49		6 149 916.49	
D0001/IA06305/F0001/X047/R0105/001/FIN	8900 - Property, Plant and Equipment		13 884 809.90		14 013 086.02
D0001/IA06319/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipment	25 544 966.46		25 693 895.55	
D0001/IA06345/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment		7 523 342.76		8 526 191.86
D0001/IA06359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	31 834 535.90		34 410 995.38	
D0001/IA06439/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipment	23 272 585.58		23 272 585.58	
D0001/IA07026/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment	5 231 253.76		5 231 253.76	
D0001/IA09092/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	145 000 000.00		30 000 000.00	
D0001/IA09102/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	2 503 080.68		815 625.51	
D0001/IA09110/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		127 600 000.00		39 400 000.00
D0001/IA09394/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		13 200.00		13 100.00
D0001/IA09460/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		537.16		172.81
D0001/IA09465/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		67 371.73		14 325.11
D0001/IA09497/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		1 117 461.49	9 088 113.37	
D0001/IA09538/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	818 855 453.88		299 528 309.97	
D0001/IA09567/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	45 000 000.00		15 000 000.00	
D0001/IA09568/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	60 000 000.00		20 000 000.00	
D0001/IA09571/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	92 000 000.00		15 000 000.00	
D0001/IA09572/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	15 000 000.00			
D0001/IA09646/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 133 065.63		311 730.85	
D0001/IA09656/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	697 052.83		302 389.95	
D0001/IA09687/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 558 997.83		508 662.83	
D0001/IA09702/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 953 043.70		986 172.15	
D0001/IA09727/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	5 179 298.80		1 654 488.05	
D0001/IA09748/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		15 000 000.00		
D0001/IA09751/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		72 000 000.00		13 000 000.00
D0001/IA09800/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		36 000 000.00		15 000 000.00
D0001/IA09810/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		823 749 248.81		249 539 491.69
D0001/IA09817/F0933/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		59 169 361.08		28 669 361.08
D0001/IA09988/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	66 974 765.76		66 974 765.76	
D0001/IA10000/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		143 482 749.77		143 482 749.77
D0001/IA10004/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		102 901 361.11		102 901 361.11
D0001/IA10008/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	110 000 000.00		110 000 000.00	
D0001/IA10012/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	3 206 586.25		3 206 586.18	
D0001/IA10018/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	293 956.48		293 956.48	
D0001/IA10086/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		106 799 469.63		106 799 469.63
D0001/IA10122/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	50 000 000.00		50 000 000.00	
D0001/IA10134/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	102 000 000.00		102 000 000.00	
D0001/IA10161/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	33 211 728.76		33 211 728.76	
D0001/IA10162/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	14 779 298.55		14 779 298.55	
D0001/IA10166/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	29 866 301.62		29 866 301.62	
D0001/IA10167/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	4 555 470.74		4 555 470.74	
D0001/IA10177/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		11 209 800.22		11 209 800.22

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA10211/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	<u>10 406.68</u>		10 406.68	
D0001/IA10213/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		<u>6 310.00</u>		4 200.00
D0001/IA10214/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	<u>1 000.00</u>		1 000.00	
D0001/IA10274/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	<u>717 030.23</u>		717 030.23	
D0001/IA10275/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	<u>114 606.67</u>		114 606.67	
D0001/IA10321/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interface	<u>251 485.54</u>		251 485.54	
D0001/IA10322/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interface	<u>37 295.81</u>		53 209.85	
D0001/IA10336/F0001/X047/R0105/001/FIN	7600 - Inventory [Assets - Current Ass	<u>219 919.63</u>		219 919.63	
D0001/IA10337/F0001/X049/R0105/001/FIN	7600 - Inventory [Assets - Current Ass	<u>3 113 161.58</u>		953 730.92	
D0001/IA10338/F0001/X060/R0105/001/FIN	7600 - Inventory [Assets - Current Ass		<u>2 559 977.09</u>		610 934.50
D0001/IA10372/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre	<u>1 562 327.69</u>		1 562 327.69	
D0001/IA10377/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre		<u>347 470.26</u>		347 470.26
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre	<u>4 092.51</u>		435.75	
D0001/IA10378/F0001/X049/R0105/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>3 765 800.88</u>		1 964 181.83	
D0001/IA10382/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre		<u>3 367 645.41</u>		1 562 327.70
D0001/IL00721/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi	<u>6 167.50</u>		6 167.50	
D0001/IL00722/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>6 167.50</u>		6 167.50
D0001/IL00726/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>107 000.17</u>	73 240.40	
D0001/IL00728/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>376 000.30</u>		378 504.70
D0001/IL00747/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>272 671.89</u>		0.00
D0001/IL00749/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>2 161 387.96</u>		2 161 387.96
D0001/IL00756/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		<u>0.31</u>		0.31
D0001/IL00759/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi	<u>0.08</u>		0.08	
D0001/IL00852/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Liabi		<u>396 000.00</u>		
D0001/IL00854/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Liabi		<u>3 734 000.00</u>		3 734 000.00
D0001/IL07027/F0001/X099/R0106/001/EDP	9720 - Trade and Other Payable Non-e		<u>2 656 121.26</u>		2 656 121.26
D0001/IL07028/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable Non-e		<u>4 590 000.00</u>		4 590 000.00
D0001/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-e	<u>9 887 826.08</u>		9 887 826.08	
D0001/IL07029/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable Non-e		<u>9 887 826.08</u>		9 887 826.08
D0001/IL07047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e	<u>0.05</u>		0.05	
D0001/IL07048/F0791/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-e		<u>65 473 000.00</u>		24 131 000.00
D0001/IL07049/F0791/X099/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e	<u>66 411 159.94</u>		23 187 638.25	
D0001/IL08801/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-e		<u>3 691 000.00</u>		1 446 000.00
D0001/IL08802/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-e	<u>4 044 273.62</u>		2 074 857.00	
D0001/IL08833/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>6 000 000.00</u>		3 000 000.00
D0001/IL08834/F1177/X049/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e	<u>5 660 363.26</u>		2 533 472.45	
D0001/IL092979/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e	<u>7 632 000.29</u>		7 632 000.29	
D0001/IL092983/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>97.47</u>		97.47
D0001/IL093035/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable Non-e		<u>7 632 000.00</u>		7 632 000.00
D0001/IL093036/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable Non-e		<u>4 220 000.00</u>		2 093 000.00
D0001/IL093039/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>1 000 000.00</u>		1 000 000.00
D0001/IL093047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>324.03</u>		324.03
D0001/IL093087/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>55 765.83</u>		55 765.83
D0001/IL093089/F13636/X024/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e	<u>3 799 895.86</u>		1 513 808.02	
D0001/IL093091/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e	<u>1 000 000.00</u>		1 000 000.00	
D0001/IL103463/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e		<u>25 029 000.00</u>		
D0001/IL103464/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e	<u>21 643 531.91</u>			
D0001/IL103471/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		<u>1 755 163.78</u>		1 755 163.78
D0001/IL103472/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-e	<u>1 755 163.78</u>		952 427.92	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IL115882/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e	3 000 000.00		3 000 000.00	
D0001/IL115970/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e		3 000 000.00		3 000 000.00
D0001/IL21174/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-e	0.21		0.21	
D0001/IL37839/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabilitie	38.10		38.10	
D0001/IL38556/F0046/X049/R0106/001/FIN	9200 - Consumer Deposits [Liabilities -		25 500.00		3 500.00
D0001/IL39587/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual [Lie		437.16		9 589 959.27
D0001/IL39589/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual [Lie	28.21			0.00
D0001/IL39589/F0001/X049/R0105/001/FINA	9730 - VAT Credit: Output Accrual [Lie		42 039.60	9 575 388.94	
D0001/IL43191/F0001/X049/R0105/001/FIN	9200 - Consumer Deposits [Liabilities -		2 000.00		2 000.00
D0001/IL43218/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		255 052.35		255 052.35
D0001/IL43223/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		5 597 056.93		5 597 056.93
D0001/IL53821/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	5 456 833.33		4 801 091.59	
D0001/IL53895/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		6 901 063.72		6 901 063.72
D0001/IL53896/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	313 426.21		313 426.21	
D0001/IL53900/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		112 998.52		112 998.52
D0001/IL53901/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	100 710.45		100 710.45	
D0001/IL53906/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	21 650.81		21 650.81	
D0001/IL53907/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		2 074.39		2 074.39
D0001/IL53934/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	16 656.32		16 656.32	
D0001/IL53947/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	495 099.32		495 099.32	
D0001/IL53975/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	95 043.33			
D0001/IL53984/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Excha		2 641 436.22		5 091 863.64
D0001/IL53985/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Excha				75 763.95
D0001/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Excha		1 602 803.29		2 292 038.00
D0001/IL53988/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	318 097.57			14 469.17
D0001/IL53988/F0041/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		309 306.03		
D0001/IL53992/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	233 573.35			156 445.92
D0001/IL53994/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	34 605.43			7 870.75
D0001/IL53996/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	52 140.63		41 662.45	
D0001/IL53998/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		52 182.95		2.32
D0001/IL54000/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	31 999.57			913 219.37
D0001/IL54005/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		16 712.95		4 108.00
D0001/IL54006/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	281 172.45		281 172.45	
D0001/IL54008/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	1 683.65			0.00
D0001/IL54009/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	360 575.03		360 575.03	
D0001/IL54011/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		268.60		598.10
D0001/IL54012/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		1 909 479.32		1 909 479.32
D0001/IL54014/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		112 506.24	793 910.13	
D0001/IL54016/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		22 372.14		22 372.14
D0001/IR006972/F13636/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		1 706 895.86		1 513 808.02
D0001/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		7 803 806.11		15 812 039.09
D0001/IR007141/F2496/X049/R3696/001/FIN	3100 - Property Rates by Usage [Reve		1 678 038.24		2 372 320.52
D0001/IR007142/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve				38 783.80
D0001/IR007144/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve		8 244.96		14 427.32
D0001/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		352 090.02		412 869.05
D0001/IR007145/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		2 425 765.48		2 657 929.91
D0001/IR007146/F0001/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		1 698.66		1 119.92
D0001/IR007149/F0001/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve		46 514.88		49 656.76
D0001/IR00961/F0047/X024/R0105/001/COMM	1500 - Sales of Goods and Rendering		5 524.00		959.13

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IR00992/F0930/X132/R0106/001/COMM	1600 - Service Charges [Revenue - Ex		<u>342 991.32</u>		326 035.26
D0001/IR01061/F2494/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent on l				4 739 912.21
D0001/IR01061/F9426/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent on l		<u>3 758 543.74</u>		
D0001/IR01061/F9426/X049/R0106/001/FIN	1100 - Interest, Dividend and Rent on l		<u>352 998.15</u>		
D0001/IR01102/F0046/X049/R0105/001/FIN	1400 - Rental from Fixed Assets [Reve		<u>326 862.80</u>		306 293.54
D0001/IR01113/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Rendering		<u>51 999.87</u>		38 608.76
D0001/IR01143/F2496/X049/R0106/001/FIN	2200 - Interest, Dividend and Rent on l		<u>510 242.86</u>		633 229.01
D0001/IR012106/F09680/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Rever				952 427.92
D0001/IR01221/F0045/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Reve				2 608.70
D0001/IR01221/F0046/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Reve		<u>35 217.39</u>		956.51
D0001/IR01410/F0044/X049/R0106/001/FIN	1200 - Licences or Permits [Revenue -		<u>10 051.00</u>		19 579.00
D0001/IR01411/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		<u>95 440.44</u>		112 056.70
D0001/IR01420/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		<u>197 107.59</u>		111 696.97
D0001/IR01424/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		<u>138 757.53</u>		59 327.69
D0001/IR01429/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Rendering		<u>9 130.44</u>		
D0001/IR01435/F0047/X049/R0105/001/FIN	1500 - Sales of Goods and Rendering		<u>6 600.00</u>		9 600.00
D0001/IR01519/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		<u>28 556.48</u>		
D0001/IR01520/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		<u>8 921.68</u>		
D0001/IR01671/F0791/X099/R0105/001/TECH	3000 - Transfers and Subsidies [Rever		<u>31 938 164.74</u>		23 187 638.25
D0001/IR02310/F1169/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		<u>1 977 273.62</u>		2 074 857.00
D0001/IR02318/F1177/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Rever		<u>2 660 362.36</u>		2 533 472.45
D0001/IR02344/F0041/X006/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>6 524 123.68</u>		6 993 326.84
D0001/IR02344/F0041/X008/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>3 284 413.01</u>		3 574 341.92
D0001/IR02344/F0041/X019/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>3 566 515.98</u>		3 240 100.46
D0001/IR02344/F0041/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>666 595.81</u>		686 855.63
D0001/IR02344/F0041/X032/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		<u>891 787.85</u>		
D0001/IR02344/F0041/X044/R0105/001/EXEC	3000 - Transfers and Subsidies [Rever		<u>15 987 080.68</u>		14 818 355.06
D0001/IR02344/F0041/X045/R0105/001/MMO	3000 - Transfers and Subsidies [Rever		<u>7 665 414.44</u>		7 390 726.43
D0001/IR02344/F0041/X045/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		<u>4 736 494.81</u>		4 959 353.42
D0001/IR02344/F0041/X046/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		<u>24 932 798.51</u>		26 311 226.79
D0001/IR02344/F0041/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Rever		<u>16 899 774.65</u>		14 824 891.30
D0001/IR02344/F0041/X050/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		<u>6 976 295.79</u>		5 386 081.71
D0001/IR02344/F0041/X051/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		<u>10 022 130.28</u>		10 909 433.44
D0001/IR02344/F0041/X052/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		<u>5 028 688.35</u>		4 131 351.00
D0001/IR02344/F0041/X053/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		<u>2 660 787.26</u>		1 991 828.00
D0001/IR02344/F0041/X054/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		<u>2 421 431.40</u>		2 073 241.11
D0001/IR02344/F0041/X056/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		<u>1 050 199.83</u>		976 746.65
D0001/IR02344/F0041/X081/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		<u>4 193 479.99</u>		4 346 765.66
D0001/IR02344/F0041/X096/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		<u>3 266 200.47</u>		3 545 889.22
D0001/IR02344/F0041/X098/R0106/001/EDP	3000 - Transfers and Subsidies [Rever		<u>7 542 190.17</u>		7 337 955.77
D0001/IR02344/F0041/X099/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		<u>2 150 744.07</u>		1 979 183.02
D0001/IR02344/F0041/X101/R0106/001/EDP	3000 - Transfers and Subsidies [Rever		<u>2 544 948.48</u>		2 938 106.70
D0001/IR02344/F0041/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		<u>9 158 186.28</u>		14 100 857.48
D0001/IR02344/F0041/X125/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>3 521 033.31</u>		4 386 211.09
D0001/IR02344/F0041/X132/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>2 314 100.27</u>		2 418 828.56
D0001/IR02344/F0041/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		<u>1 996 759.80</u>		2 056 675.14
D0001/IR02344/F0041/X153/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		<u>2 305 126.66</u>		1 746 667.65
D0001/IR02403/F0039/X049/R0106/001/FIN	1000 - Agency Services [Revenue - Ex		<u>147 430.19</u>		108 299.64
D0001/IR06171/F0786/X032/R0105/001/TECH	1500 - Sales of Goods and Rendering				5 113 132.07

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IZ00012/F0001/X049/R0105/001/FIN	6400 - Inventory [Gains and Losses]	0.01			
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and Losses]	368 435.16		2 345 102.03	
D0001/LN00004/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [P/L]		9 508 247.16		9 508 247.16
D0001/LN00006/F0001/X047/R0105/001/CONTRA	9910 - Accumulated Surplus/(Deficit) [P/L]		310 728 049.03		310 728 049.08
D0001/LN00006/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [P/L]		241 660 253.00		241 660 252.95
D0001/LN00007/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [P/L]	241 917 026.19		241 917 026.19	
D0001/LN00016/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net Asset]		5 791 257.89		5 791 257.89
D0001/LN00021/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net Asset]		273 897.81		273 897.81
O0001/IA00022/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		17 976 072.81		3 948 698.13
O0001/IA00082/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		3 754 094.31		529 077.67
O0001/IA00122/F2494/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		3 579 253.29		501 059.30
O0001/IA00122/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		28 054 344.06		7 928 391.08
O0001/IA00122/F9426/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipment [P/L]	76.68			
O0001/IA01357/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		5 104 804.17		1 874 342.78
O0001/IA06183/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		1 205 656.12		442 830.14
O0001/IA06243/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		1 698 723.84		663 270.11
O0001/IA06303/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [P/L]		3 454 801.07		1 326 043.10
O0001/IE00008/F0041/X053/R0106/001/CORP	4200 - Contracted Services [Expenditure]	553 911.00		1 435 319.01	
O0001/IE00030/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [P/L]	2 226.76		5 099.06	
O0001/IE00036/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	1 762 580.44		869 319.28	
O0001/IE00036/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	655 983.37		602 024.06	
O0001/IE00036/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	1 138 776.32		1 005 707.55	
O0001/IE00036/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	2 651 173.94		2 374 024.31	
O0001/IE00036/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expense]	3 030 724.50		2 754 919.60	
O0001/IE00036/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	5 225 893.34		4 441 667.13	
O0001/IE00036/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expense]	489 579.24		451 091.06	
O0001/IE00036/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	2 003 934.10		1 634 823.81	
O0001/IE00036/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expense]	805 637.31		744 347.93	
O0001/IE00036/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expense]	357 943.08		328 624.51	
O0001/IE00036/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	502 367.04		487 849.10	
O0001/IE00036/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expense]	366 530.76		336 539.73	
O0001/IE00036/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expense]	366 530.76		344 657.87	
O0001/IE00036/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expense]	650 231.83		596 776.43	
O0001/IE00036/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	1 172 251.30		1 034 938.78	
O0001/IE00036/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expense]	944 350.67		909 668.81	
O0001/IE00036/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expense]	896 655.90		841 257.83	
O0001/IE00036/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	2 837 811.84		2 652 779.77	
O0001/IE00036/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]	514 914.48		597 009.25	
O0001/IE00036/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expense]	339 658.50		315 759.72	
O0001/IE00036/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]			562 524.51	
O0001/IE00036/F0041/X133/R3696/001/TECH	4900 - Employee Related Cost [Expense]	222 757.98			
O0001/IE00036/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expense]	351 652.74		322 211.34	
O0001/IE00036/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]	1 643 791.84		2 050 765.00	
O0001/IE00036/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Expense]	313 916.00			
O0001/IE00036/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	249 999.90		116 666.62	
O0001/IE00036/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	1 049 175.18		973 857.99	
O0001/IE00038/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	242 846.07		161 156.32	
O0001/IE00038/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	109 599.04		100 416.98	
O0001/IE00038/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	184 025.92		167 708.50	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00038/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	166 134.84		154 235.32	
O0001/IE00038/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	507 920.82		459 256.20	
O0001/IE00038/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	854 293.22		715 819.77	
O0001/IE00038/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	81 924.00		75 482.46	
O0001/IE00038/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	295 214.02		232 367.56	
O0001/IE00038/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	135 098.12		124 657.78	
O0001/IE00038/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	59 657.18		27 329.13	
O0001/IE00038/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	36 254.85		11 072.38	
O0001/IE00038/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	61 088.46		55 971.38	
O0001/IE00038/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	61 088.46		57 314.24	
O0001/IE00038/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	108 640.45		99 542.39	
O0001/IE00038/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	190 284.56		249 770.98	
O0001/IE00038/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	45 956.97		40 156.89	
O0001/IE00038/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	149 442.65		140 209.64	
O0001/IE00038/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	465 258.53		395 880.29	
O0001/IE00038/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	85 819.08		79 642.34	
O0001/IE00038/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	56 609.75		52 626.62	
O0001/IE00038/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen			34 014.92	
O0001/IE00038/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	58 608.79		53 701.89	
O0001/IE00038/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	175 279.77		162 755.79	
O0001/IE00040/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	903.60		466.05	
O0001/IE00040/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	376.50		358.50	
O0001/IE00040/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	1 405.60		1 290.60	
O0001/IE00040/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	1 581.30		1 505.70	
O0001/IE00040/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	1 731.90		1 529.60	
O0001/IE00040/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	753.00		585.55	
O0001/IE00040/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	225.90		215.10	
O0001/IE00040/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	75.30		71.70	
O0001/IE00040/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	75.30		71.70	
O0001/IE00040/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	75.30		71.70	
O0001/IE00040/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	527.10		501.90	
O0001/IE00040/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	225.90		215.10	
O0001/IE00040/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	1 342.85		1 230.85	
O0001/IE00040/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	150.60		179.25	
O0001/IE00040/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	12.55		71.70	
O0001/IE00040/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	376.50		167.30	
O0001/IE00040/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	451.80		430.20	
O0001/IE00043/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	183 734.10		112 201.64	
O0001/IE00043/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	44 154.00		40 849.20	
O0001/IE00043/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	85 294.50		79 050.72	
O0001/IE00043/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	47 354.40		43 513.20	
O0001/IE00043/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	355 437.60		327 393.12	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00043/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expense]	373 575.60		318 094.20	
O0001/IE00043/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expense]	62 341.20		41 047.20	
O0001/IE00043/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	152 897.15		95 079.60	
O0001/IE00043/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expense]	38 876.40		35 935.20	
O0001/IE00043/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expense]	14 587.20			
O0001/IE00043/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	11 278.80		10 454.40	
O0001/IE00043/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expense]	32 230.80		29 761.20	
O0001/IE00043/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expense]	34 746.90		32 139.24	
O0001/IE00043/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expense]	40 244.40		37 238.40	
O0001/IE00043/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	88 884.00		92 242.80	
O0001/IE00043/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expense]	21 204.00		19 656.00	
O0001/IE00043/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expense]	73 555.20		67 921.20	
O0001/IE00043/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	204 903.90		201 735.48	
O0001/IE00043/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]	46 535.40		55 791.00	
O0001/IE00043/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expense]	25 077.60		26 632.80	
O0001/IE00043/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]	2 982.60		16 588.80	
O0001/IE00043/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expense]	49 334.10		45 660.84	
O0001/IE00043/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	93 056.10		86 059.92	
O0001/IE00044/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	408 591.80		212 140.83	
O0001/IE00044/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	154 314.57		141 399.68	
O0001/IE00044/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	291 613.65		300 043.30	
O0001/IE00044/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	237 452.31		220 220.62	
O0001/IE00044/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expense]	720 120.08		661 519.59	
O0001/IE00044/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expense]	1 307 770.90		1 108 165.65	
O0001/IE00044/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expense]	128 514.60		118 411.44	
O0001/IE00044/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	449 985.31		369 398.84	
O0001/IE00044/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expense]	166 622.01		153 816.80	
O0001/IE00044/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expense]	93 960.06		86 086.78	
O0001/IE00044/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	84 873.12		80 222.25	
O0001/IE00044/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expense]	96 214.32		88 154.91	
O0001/IE00044/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expense]	96 214.32		90 269.91	
O0001/IE00044/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expense]	170 685.81		156 408.35	
O0001/IE00044/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	254 950.53		218 525.96	
O0001/IE00044/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expense]	127 690.60		123 186.95	
O0001/IE00044/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expense]	209 759.46		185 302.17	
O0001/IE00044/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	714 629.37		555 985.65	
O0001/IE00044/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]	135 165.00		140 727.65	
O0001/IE00044/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expense]	80 136.18		64 427.56	
O0001/IE00044/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]	9 745.66		53 573.51	
O0001/IE00044/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expense]	88 183.08		80 800.15	
O0001/IE00044/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	233 975.01		210 003.83	
O0001/IE00045/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	13 368.23		6 725.91	
O0001/IE00045/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	2 125.44		2 125.44	
O0001/IE00045/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	5 713.60		5 313.60	
O0001/IE00045/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	19 733.19		18 862.02	
O0001/IE00045/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expense]	22 114.33		21 855.97	
O0001/IE00045/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expense]	23 379.84		21 608.64	
O0001/IE00045/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expense]	3 188.16		3 188.16	
O0001/IE00045/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	11 092.47		8 945.28	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00045/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>3 188.16</u>		3 188.16	
O0001/IE00045/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>1 062.72</u>		1 062.72	
O0001/IE00045/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>2 125.44</u>		2 125.44	
O0001/IE00045/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>1 062.72</u>		1 062.72	
O0001/IE00045/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>1 062.72</u>		1 062.72	
O0001/IE00045/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>2 125.44</u>		2 125.44	
O0001/IE00045/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	<u>6 708.85</u>		6 376.32	
O0001/IE00045/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>4 073.76</u>		4 250.88	
O0001/IE00045/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expense]	<u>3 188.16</u>		3 188.16	
O0001/IE00045/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>18 343.36</u>		17 480.64	
O0001/IE00045/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>2 125.44</u>		2 833.92	
O0001/IE00045/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>2 125.44</u>		2 125.44	
O0001/IE00045/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>177.12</u>		1 062.72	
O0001/IE00045/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>2 125.44</u>		2 125.44	
O0001/IE00045/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>16 426.62</u>		24 092.00	
O0001/IE00045/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>3 139.16</u>			
O0001/IE00045/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Expense]	<u>2 617.73</u>		1 181.73	
O0001/IE00045/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>6 376.32</u>		6 376.32	
O0001/IE00059/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]			5 500.00	
O0001/IE00059/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]			24 246.45	
O0001/IE00059/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>4 390.43</u>		5 497.39	
O0001/IE00059/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>27 460.00</u>			
O0001/IE00059/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>12 250.00</u>		5 000.00	
O0001/IE00059/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>13 459.13</u>		9 180.00	
O0001/IE00059/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]			8 666.61	
O0001/IE00059/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>14 260.87</u>		8 300.00	
O0001/IE00059/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>7 130.43</u>			
O0001/IE00060/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>43 071.86</u>		31 069.54	
O0001/IE00060/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>15 000.00</u>		3 991.30	
O0001/IE00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	<u>724 909.51</u>		918 156.68	
O0001/IE00060/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>31 735.04</u>		58 365.00	
O0001/IE00060/F0041/X045/R3696/001/MMO	4710 - Operational Cost [Expenditure]	<u>9 664.56</u>			
O0001/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	<u>83 845.65</u>			
O0001/IE00060/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	<u>206 636.88</u>		307 577.79	
O0001/IE00060/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>3 460.87</u>		5 670.00	
O0001/IE00060/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>5 592.00</u>		3 221.52	
O0001/IE00060/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>13 417.08</u>		10 382.61	
O0001/IE00060/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>12 623.78</u>		17 819.04	
O0001/IE00060/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>11 760.01</u>		42 339.00	
O0001/IE00060/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	<u>13 685.13</u>		5 670.00	
O0001/IE00060/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]			4 930.43	
O0001/IE00060/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	<u>4 473.68</u>			
O0001/IE00060/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>21 482.61</u>		10 673.92	
O0001/IE00060/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>54 691.79</u>			
O0001/IE00063/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>2 296.00</u>		1 790.20	
O0001/IE00073/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	<u>11 905.20</u>		10 774.80	
O0001/IE00074/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	<u>52 111.72</u>		51 575.34	
O0001/IE00126/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		15 000.00	
O0001/IE00126/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		42 501.45	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00126/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		35 102.76	
O0001/IE00126/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>67 052.34</u>		63 683.82	
O0001/IE00126/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>74 124.78</u>		67 042.17	
O0001/IE00126/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expense]	<u>192 000.00</u>		109 798.08	
O0001/IE00126/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		32 331.45	
O0001/IE00126/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		42 501.45	
O0001/IE00126/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		30 675.00	
O0001/IE00126/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>110 237.22</u>		106 269.66	
O0001/IE00126/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		32 331.45	
O0001/IE00126/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		35 102.76	
O0001/IE00126/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		42 497.16	
O0001/IE00126/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>			
O0001/IE00126/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>109 509.30</u>		104 007.81	
O0001/IE00126/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	<u>48 000.00</u>		32 331.45	
O0001/IE00126/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]			46 497.00	
O0001/IE00128/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>375 621.72</u>		457 457.40	
O0001/IE00128/F0041/X045/R3696/001/MMO	4900 - Employee Related Cost [Expense]	<u>60 000.00</u>		60 000.00	
O0001/IE00128/F0041/X045/R3707/001/MMO	4900 - Employee Related Cost [Expense]	<u>36 000.00</u>		36 000.00	
O0001/IE00136/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	<u>32 230.80</u>		29 761.20	
O0001/IE00143/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]			3 521.74	
O0001/IE00143/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	<u>223 282.79</u>		257 904.85	
O0001/IE00143/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>7 565.22</u>			
O0001/IE00143/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]			3 130.43	
O0001/IE00143/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>8 600.00</u>		4 347.83	
O0001/IE00143/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]			6 250.00	
O0001/IE00143/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>4 617.39</u>			
O0001/IE00143/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>6 975.25</u>			
O0001/IE00144/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>13 848.15</u>		11 005.32	
O0001/IE00144/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>880.00</u>		10 688.78	
O0001/IE00144/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>2 759.00</u>		6 644.44	
O0001/IE00144/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	<u>849 890.15</u>		797 625.27	
O0001/IE00144/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>14 346.80</u>		2 309.80	
O0001/IE00144/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>4 952.84</u>		8 065.09	
O0001/IE00144/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	<u>49 354.47</u>		21 101.42	
O0001/IE00144/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]			1 014.00	
O0001/IE00144/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>704.00</u>		3 339.08	
O0001/IE00144/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>11 822.86</u>		6 570.92	
O0001/IE00144/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>23 208.98</u>		12 623.72	
O0001/IE00144/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>1 273.00</u>		2 181.75	
O0001/IE00144/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>1 254.48</u>		1 954.00	
O0001/IE00144/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]			1 014.00	
O0001/IE00144/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	<u>3 071.46</u>		7 049.97	
O0001/IE00144/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>5 855.67</u>		6 494.48	
O0001/IE00144/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	<u>35 058.22</u>		1 578.78	
O0001/IE00144/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	<u>11 198.81</u>		1 352.00	
O0001/IE00144/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditure]			4 846.00	
O0001/IE00144/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	<u>1 232.00</u>			
O0001/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditure]			9 000.00	
O0001/IE00539/F0041/X046/R0105/001/CORP	4700 - Operating Leases [Expenditure]	<u>38 242.11</u>		64 140.70	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Q0001/IE00545/F0041/X046/R0106/001/CORP	4700 - Operating Leases [Expenditure]	862 586.66		760 677.46	
Q0001/IE00555/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]			196 387.23	
Q0001/IE00579/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	1 182 054.69		1 046 090.30	
Q0001/IE00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]	198 800.00		196 800.00	
Q0001/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			19 000.00	
Q0001/IE00584/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	1 094 080.68		1 048 848.80	
Q0001/IE00584/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	16 830.67		4 374.00	
Q0001/IE00584/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	1 113.04		9 317.40	
Q0001/IE00586/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	1 688 350.00		1 612 800.00	
Q0001/IE00595/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	26 366.02		17 691.54	
Q0001/IE00595/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]	8 299.47		7 624.82	
Q0001/IE00595/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	13 721.72		12 175.38	
Q0001/IE00595/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	79 528.53		78 381.02	
Q0001/IE00595/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	38 380.41		35 892.14	
Q0001/IE00595/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	37 790.96		34 648.63	
Q0001/IE00595/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	68 601.93		43 587.92	
Q0001/IE00595/F0041/X049/R0105/001/FINA	4710 - Operational Cost [Expenditure]			15 579.47	
Q0001/IE00595/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	6 078.28		5 644.98	
Q0001/IE00595/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	29 211.41		24 674.46	
Q0001/IE00595/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	9 738.68		8 982.46	
Q0001/IE00595/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	4 375.55		3 502.28	
Q0001/IE00595/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	6 073.73		5 617.90	
Q0001/IE00595/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	4 714.41		4 236.87	
Q0001/IE00595/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	4 669.35		4 304.57	
Q0001/IE00595/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	7 845.42		7 292.47	
Q0001/IE00595/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	19 731.66		19 882.26	
Q0001/IE00595/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	10 912.70		9 999.60	
Q0001/IE00595/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	10 711.93		10 565.03	
Q0001/IE00595/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	41 345.12		37 451.42	
Q0001/IE00595/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditure]	6 224.89		8 318.92	
Q0001/IE00595/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditure]	3 947.46		3 794.30	
Q0001/IE00595/F0041/X133/R0105/001/TECH	4710 - Operational Cost [Expenditure]	366.87		2 358.86	
Q0001/IE00595/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	4 311.16		3 958.70	
Q0001/IE00595/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	2 617.73		1 181.73	
Q0001/IE00595/F13636/X024/R0105/001/COMM	4710 - Operational Cost [Expenditure]	13 770.70		12 284.90	
Q0001/IE00602/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	33 300.00		26 860.02	
Q0001/IE00604/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	111 440.00		139 200.00	
Q0001/IE00604/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	151 242.00		73 600.00	
Q0001/IE00604/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditure]	260 500.00		260 845.00	
Q0001/IE00605/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	7 455.00			
Q0001/IE00605/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	22 365.00		46 604.17	
Q0001/IE00607/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 445 073.02		2 697 683.81	
Q0001/IE00607/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditure]	29 800.00		29 700.00	
Q0001/IE00645/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditure]	74 690.00		74 400.00	
Q0001/IE00655/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditure]	23 450.00			
Q0001/IE00672/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditure]	245 000.00			
Q0001/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditure]	5 970.00		4 500.00	
Q0001/IE00683/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditure]	810 000.00		620 000.00	
Q0001/IE00692/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditure]	57 072.89		30 608.70	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00694/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	295 000.00		296 800.00	
O0001/IE00698/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu	8 089 929.64		8 788 793.51	
O0001/IE00709/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [I	440 648.87		442 830.14	
O0001/IE00711/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [I	622 654.82		658 114.95	
O0001/IE00715/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [I	1 159 767.74		1 299 942.08	
O0001/IE00723/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [I	1 617 038.52		1 586 564.25	
O0001/IE00735/F0041/X046/R0105/001/CORP	4520 - Interest, Dividends and Rent on			613.51	
O0001/IE00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expenditu	507 720.96		287 591.14	
O0001/IE00751/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	151 862.57		216 681.22	
O0001/IE00759/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	115 599.90		79 915.69	
O0001/IE00769/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	815 540.74		695 303.00	
O0001/IE00778/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	539 285.57		407 733.36	
O0001/IE00784/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	198 627.52		41 351.82	
O0001/IE00792/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 189 255.78		1 656 116.58	
O0001/IE00792/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	69 300.00		27 566.20	
O0001/IE00792/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	1 562 757.17		1 433 703.52	
O0001/IE00804/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	1 397 791.59		634 117.80	
O0001/IE00807/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	168 090.00		155 620.70	
O0001/IE00816/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E]	347 411.56		343 835.58	
O0001/IE00817/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E]	20 400.00		20 400.00	
O0001/IE00835/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	1 397 687.43		1 261 817.19	
O0001/IE00841/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	6 855.02		1 030.00	
O0001/IE00847/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	172 173.91		198 880.00	
O0001/IE00847/F0041/X096/R3696/001/MMO	4200 - Contracted Services [Expenditu			249 000.00	
O0001/IE00848/F0039/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	55 175.22		52 575.66	
O0001/IE01321/F0041/X049/R0106/001/FIN	5400 - Transfers and Subsidies [Expen	472 563.87		289 584.67	
O0001/IE01521/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	7 021.38		14 542.43	
O0001/IE01521/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	7 021.38		6 542.43	
O0001/IE01521/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	7 021.38		19 121.70	
O0001/IE01521/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	7 021.38		2 000.00	
O0001/IE01521/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	14 042.76		41 084.86	
O0001/IE01521/F0041/X049/R0105/001/CONTRA	4900 - Employee Related Cost [Expen	28 085.52		28 169.72	
O0001/IE01521/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	14 042.76		15 084.86	
O0001/IE01521/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	7 021.38		6 542.43	
O0001/IE01521/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	7 021.38		6 542.43	
O0001/IE01521/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	7 021.38		6 542.43	
O0001/IE01521/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen			4 000.00	
O0001/IE01521/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	21 064.14		19 627.29	
O0001/IE01521/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	21 064.14		35 627.29	
O0001/IE01521/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen			2 000.00	
O0001/IE01521/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen			2 000.00	
O0001/IE01521/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen			4 000.00	
O0001/IE01530/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen			9 819.12	
O0001/IE01530/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen			19 339.44	
O0001/IE01530/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen			24 224.40	
O0001/IE01530/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	46 987.50		10 120.32	
O0001/IE01530/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen			23 522.20	
O0001/IE01530/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen			46 791.40	
O0001/IE01530/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen			23 604.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Q0001/IE01530/F0041/X125/R0105/0C1/COMM	4900 - Employee Related Cost [Expense]			97 489.15	
O0001/IE01530/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	12 837.20			
O0001/IE01537/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	284 750.00		255 000.00	
O0001/IE01558/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	
O0001/IE01581/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]			4 168.30	
O0001/IE01581/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	16 608.70		8 284.24	
O0001/IE01581/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	22 621.75		24 944.35	
O0001/IE01581/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	3 195.65		3 707.00	
O0001/IE01581/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]			7 785.11	
O0001/IE01581/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	11 873.14		18 597.40	
O0001/IE01581/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]			4 315.00	
O0001/IE01581/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	13 979.07		3 661.75	
O0001/IE01581/F0041/X153/R0105/0C1/COMM	4710 - Operational Cost [Expenditure]	24 988.34			
O0001/IE01583/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]			3 652.17	
O0001/IE01583/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	3 913.04			
O0001/IE03969/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	22 617.52		30 277.08	
O0001/IE03969/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expense]	26 066.60		17 006.40	
O0001/IE03969/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expense]	14 370.83		5 388.18	
O0001/IE03969/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	56 664.12		40 986.44	
O0001/IE03969/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expense]	49 837.17		20 207.60	
O0001/IE03969/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	116 008.88		77 000.02	
O0001/IE03969/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expense]	19 121.74		21 925.92	
O0001/IE03969/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	18 647.61		11 532.80	
O0001/IE03969/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expense]	3 494.40			
O0001/IE03969/F0041/X096/R0105/0C1/MMO	4900 - Employee Related Cost [Expense]			10 121.38	
O0001/IE03969/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	53 913.60		48 720.80	
O0001/IE03969/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	15 236.96		21 301.44	
O0001/IE03969/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expense]	22 701.86		16 624.04	
O0001/IE03969/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expense]			1 945.76	
O0001/IE03969/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expense]	1 761.77			
O0001/IE03969/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	11 395.40		1 342.85	
O0001/IE03969/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expense]	121 973.78		58 137.26	
O0001/IE06059/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	296 996.34		346 881.22	
O0001/IE06059/F0041/X049/R3696/001/FIN	4900 - Employee Related Cost [Expense]	42 000.00		42 000.00	
O0001/IE06059/F0041/X049/R3707/001/FIN	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	
O0001/IE06067/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	34 746.90		32 376.72	
O0001/IE06071/F0041/X049/R0105/0C1/FIN	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06075/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	296 996.34		346 881.22	
O0001/IE06075/F0041/X051/R3696/001/CORP	4900 - Employee Related Cost [Expense]	42 000.00		42 000.00	
O0001/IE06075/F0041/X051/R3707/001/CORP	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	
O0001/IE06076/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	292 699.86		313 118.70	
O0001/IE06076/F0041/X098/R3696/001/EDP	4900 - Employee Related Cost [Expense]	42 000.00		42 000.00	
O0001/IE06076/F0041/X098/R3707/001/EDP	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	
O0001/IE06079/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	298 421.22		346 881.22	
O0001/IE06079/F0041/X116/R3696/001/TECH	4900 - Employee Related Cost [Expense]	42 000.00		42 000.00	
O0001/IE06079/F0041/X116/R3707/001/TECH	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	
O0001/IE06084/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	292 699.86		308 892.30	
O0001/IE06084/F0041/X006/R3696/001/COMM	4900 - Employee Related Cost [Expense]	42 000.00		42 000.00	
O0001/IE06084/F0041/X006/R3707/0C1/COMM	4900 - Employee Related Cost [Expense]	36 000.00		36 000.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE06194/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	34 746.90		32 139.24	
O0001/IE06196/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	34 746.90		32 139.24	
O0001/IE06203/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	18 374.40		16 966.80	
O0001/IE06206/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	18 374.40		21 193.20	
O0001/IE06253/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06254/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06260/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06262/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06266/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	1 062.72		1 062.72	
O0001/IE06766/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	27 000.00		27 000.00	
O0001/IE06772/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expense]	110 028.48		110 028.48	
O0001/IE06821/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	27 000.00		27 000.00	
O0001/IE06827/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	27 000.00		27 000.00	
O0001/IE06829/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	27 000.00		27 000.00	
O0001/IE06830/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	27 000.00		27 000.00	
O0001/IE06910/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expense]	128 182.98		128 182.98	
O0001/IE06912/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expense]	114 979.74		112 504.11	
O0001/IE06913/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expense]	110 028.48		110 028.48	
O0001/IE06919/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expense]	110 028.48		110 028.48	
O0001/IE06924/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expense]	114 979.74		112 504.11	
O0001/IE07182/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	187 114.62		184 510.24	
O0001/IE07183/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	20 400.00		20 400.00	
O0001/IE07193/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	28 067.18		27 676.55	
O0001/IE07194/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	341 786.18		338 031.76	
O0001/IE07195/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	20 400.00		20 400.00	
O0001/IE07204/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	18 374.40		16 966.80	
O0001/IE07205/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	51 267.94		50 704.76	
O0001/IE07206/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	1 474 507.58		1 460 947.25	
O0001/IE07207/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	102 000.00		102 000.00	
O0001/IE07216/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	71 465.10		68 326.32	
O0001/IE07217/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	26 786.34		22 279.28	
O0001/IE07218/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	450 168.46		455 642.46	
O0001/IE07219/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	20 400.00		20 400.00	
O0001/IE07228/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	34 746.90		24 602.40	
O0001/IE07229/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	33 762.66			
O0001/IE07230/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	4 448 712.14		4 365 158.49	
O0001/IE07231/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	571 200.00		559 893.98	
O0001/IE07235/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	37 811.78		36 771.92	
O0001/IE07240/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	47 919.60		43 365.60	
O0001/IE07241/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [Expense]	67 906.61		89 073.70	
O0001/IE07587/F0001/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [Expense]	16 772.99		69 772.52	
O0001/IE07587/F2494/X049/R0105/001/FIN	4400 - Depreciation and Amortisation [Expense]	9 416.06			
O0001/IE07587/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [Expense]	7 897 106.14		7 724 518.10	
O0001/IE07606/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [Expense]	4 720 732.70		3 963 718.72	
O0001/IE07625/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [Expense]	903 471.09		620 520.81	
O0001/IL53991/F0041/X049/R0105/001/FIN	9710 - Trade and Other Payable Exchange		142 940.92	782 980.78	
O0001/IL54011/F0041/X006/R0105/001/CONTRA	9710 - Trade and Other Payable Exchange		800.00		
O0001/IL54011/F0041/X008/R0105/001/CONTRA	9710 - Trade and Other Payable Exchange		300.00		
O0001/IL54011/F0041/X049/R0105/001/CONTRA	9710 - Trade and Other Payable Exchange		500.00		

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0006-10/E00815/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>61 842.96</u>			
O0006-2/E00060/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>23 043.48</u>		175 901.31	
O0006-2/E00677/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditure]	<u>83 790.00</u>		65 030.00	
O0006-3/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			20 000.00	
O0006-4/E00677/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditure]	<u>11 744.00</u>		1 800.00	
O0006-5/E00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>16 629.00</u>		5 400.00	
O0006-6/E00144/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>10 674.88</u>			
O0006-6/E00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>11 760.00</u>			
O0006-6/E00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>163 338.96</u>		138 153.44	
O0006-7/E00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]			32 306.70	
O0011-3/E00694/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditure]	<u>288 900.00</u>			
O0011-3/E00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditure]	<u>156 175.82</u>			
O0015-2/E00694/F0041/X052/R0106/001/CORP	4200 - Contracted Services [Expenditure]			154 109.00	
O0015-2/E00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]			6 300.00	
O0016-1/E00534/F0041/X049/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditure]	<u>228 117.76</u>		82 213.36	
O0016-3/E00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditure]			12 870.00	
O0016-3/E00754/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>19 480.00</u>			
O0016-3/E00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenditure]	<u>120 000.00</u>			
O0018-1/E00021/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditure]	<u>8 114.84</u>		11 873.56	
O0018-2/E00844/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditure]	<u>461 140.00</u>		480 180.00	
O0018-2/E00844/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenditure]				10 960.60
O0021-1/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditure]			9 000.00	
O0021-3/E00604/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>29 950.00</u>			
O0021-3/E00754/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>31 970.00</u>			
O0021-4/E00534/F0041/X153/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditure]	<u>27 400.00</u>		2 500.00	
O0021-4/E00847/F0041/X153/R0106/001/COMM	4200 - Contracted Services [Expenditure]	<u>6 992.00</u>			
O0022-1/E00835/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenditure]	<u>731 210.31</u>			
O0022-1/E00835/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenditure]	<u>329 228.69</u>		586 978.27	
O0022-10/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>325 000.00</u>		820 000.00	
O0022-12/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>522 500.00</u>		650 000.00	
O0022-13/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>630 000.00</u>		430 000.00	
O0022-14/E00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenditure]	<u>3 600.00</u>		3 600.00	
O0022-9/E00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			20 000.00	
O0022-9/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditure]	<u>29 900.00</u>			
O0022-9/E00694/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditure]	<u>61 565.22</u>			
O0022-9/E00830/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenditure]	<u>240 000.00</u>		376 007.13	
O0022-9/E00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditure]	<u>1 266 419.85</u>		1 098 101.19	
O0025-2/E00025/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenditure]	<u>504 400.00</u>		390 585.07	
O0025-4/E00086/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenditure]			390 585.07	
O0025-7/E00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenditure]	<u>26 000.00</u>		18 500.00	
O0025-8/E00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenditure]	<u>38 000.00</u>		23 200.00	
O0029-3/E00016/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenditure]			10 960.60	
O0029-4/E00018/F0041/X054/R0105/001/MMO	4200 - Contracted Services [Expenditure]	<u>63 003.50</u>		21 000.60	
O0370-1/E00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenditure]			3 826 086.95	
O0762-1/E00679/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditure]	<u>248 725.63</u>		77 865.98	
O0968-1/E00649/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenditure]	<u>518 278.05</u>		1 108 332.20	
O1217-1/E00642/F0045/X098/R0106/001/EDP	4200 - Contracted Services [Expenditure]	<u>14 500.00</u>			
O1217-1/E00642/F0047/X098/R0106/001/EDP	4200 - Contracted Services [Expenditure]	<u>180 900.00</u>			
O1217-2/E00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			149 450.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1217-3/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>10 000.00</u>		10 000.00	
O1217-3/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>24 300.00</u>		39 900.00	
O1217-5/IE00629/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>149 800.00</u>		148 500.00	
O1217-5/IE00663/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>149 997.00</u>			
O1217-6/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 800.00	
O1217-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			6 000.00	
O1218-1/IE00571/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	<u>87 250.00</u>			
O1218-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>10 000.00</u>			
O1218-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>39 850.00</u>		39 700.00	
O1218-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>49 500.00</u>		37 500.00	
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenditu			248 962.00	
O1224-2/IE00632/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>27 000.00</u>		15 515.50	
O1231-1/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	<u>204 772.91</u>			
O1231-1/IE00672/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenditu	<u>109 173.90</u>			
O1232-10/IE00059/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	<u>83 599.14</u>		22 384.17	
O1232-10/IE00059/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	<u>35 683.19</u>		101 865.92	
O1232-11/IE00059/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			10 999.00	
O1232-7/IE00143/F0047/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	<u>28 734.30</u>		31 773.92	
O1232-7/IE01581/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	<u>43 243.34</u>		50 138.50	
O1232-8/IE00019/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	<u>232 500.00</u>		278 756.48	
O1232-8/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>232 502.00</u>		225 541.62	
O1232-8/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>15 996.52</u>		13 516.52	
O1232-8/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	<u>20 478.61</u>		30 058.03	
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	<u>24 526.50</u>			
O1234-1/IE00604/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditure]			29 138.00	
O1234-1/IE00695/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu	<u>614 782.62</u>		512 318.82	
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	<u>155 312.69</u>		203 280.00	
O1234-2/IE00604/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>154 010.00</u>			
O1234-5/IE00677/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu	<u>29 150.00</u>			
O1234-5/IE00754/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>24 000.00</u>		24 999.99	
O1235-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	<u>12 000.00</u>		23 000.00	
O1235-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			28 000.00	
O1235-7/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			90 000.00	
O1235-8/IE00677/F0041/X045/R0105/001/MMO	4200 - Contracted Services [Expenditu	<u>29 000.00</u>			
O1236-2/IE00571/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>100 000.00</u>			
O1236-2/IE00571/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]			100 000.00	
O1236-2/IE00626/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>11 500.00</u>		45 700.00	
O1236-2/IE00628/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>52 500.00</u>		80 000.00	
O1236-2/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>296 695.00</u>		368 075.00	
O1236-2/IE00703/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>63 000.00</u>		159 600.00	
O1236-2/IE00754/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>49 950.00</u>		50 000.00	
O1239-1/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>116 455.00</u>			
O1239-1/IE00772/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	<u>780 001.00</u>		1 058 994.98	
O1239-1/IE00772/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>129 000.00</u>			
O1239-1/IE00847/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu			100 000.00	
O1239-2/IE00645/F0041/X046/R3696/001/CORP	4200 - Contracted Services [Expenditu			219 850.00	
O1239-3/IE00628/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>168 700.00</u>		59 000.00	
O1239-3/IE00656/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu			28 900.00	
O1239-3/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>98 450.00</u>		95 350.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1240-10/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	30 000.00		15 500.00	
O1240-11/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	50 341.07			
O1240-11/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	5 760.00		42 270.00	
O1240-14/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	176 500.00		108 100.00	
O1240-19/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	78 990.00			
O1240-19/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	115 750.00			
O1240-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			118 450.00	
O1240-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			29 600.00	
O1240-4/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			89 250.00	
O1240-4/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			199 750.00	
O1240-8/IE00632/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			114 240.00	
O1240-8/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			24 900.00	
O1240-9/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 000.00	
O1240-9/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 650.00		48 650.00	
O1240-9/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	26 000.00		28 500.00	
O1240-9/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			29 500.00	
O1242-4/IE00604/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			29 000.00	
O1243-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	77 570.00		61 240.00	
O1243-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	13 000.00		9 500.00	
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	22 500.00		26 350.00	
O1244-1/IE00604/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	29 962.98		26 086.96	
O1245-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	22 000.00		5 400.00	
O1245-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	19 500.00		29 600.00	
O1245-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	26 082.00		30 000.00	
O1246-1/IE01321/F0041/X051/R0106/001/CORP	5400 - Transfers and Subsidies [Expen	238 410.00		335 306.13	
O1247-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 250.00		21 735.60	
O1248-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			9 000.00	
O1249-2/IE00697/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	199 500.00			
O1249-3/IE00672/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			99 500.00	
O1249-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	190 000.00		29 900.00	
O1249-4/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	39 250.00		53 500.00	
O1249-5/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	29 400.00		24 000.00	
O1252-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	15 000.00			
O1252-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	40 500.00		36 216.00	
O1252-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 987.50		29 000.00	
O1255-1/IE00677/F0041/X024/R0106/001/COMM	4200 - Contracted Services [Expenditu	5 480.00		11 900.00	
O1265-2/IE00754/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditure]			28 100.00	
O1265-2/IE01321/F0041/X019/R0106/001/COMM	5400 - Transfers and Subsidies [Expen	733 000.00		812 044.00	
O1265-3/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 220.00		28 800.00	
O1265-3/IE01317/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Expen	924 000.00		727 650.00	
O1291-5/IE00634/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			217 391.30	
O1293-10/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	20 000.00		88 700.00	
O1293-10/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	20 000.00		29 600.00	
O1293-10/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	50 250.00		29 925.00	
O1293-10/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	45 000.00		28 500.00	
O1293-11/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			27 898.50	
O1293-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	22 200.00		9 375.00	
O1293-8/IE00694/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	77 000.00			
O1299-4/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	59 749.80			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1299-4/IE00847/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu			37 038.40	
O1299-4/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenditu	269 000.00			
O1300-2/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	26 285.22		18 941.26	
O1300-2/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	5 434.78			
O1300-2/IE00144/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]			12 683.48	
O1300-2/IE00144/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditure]	10 161.40			
O1300-2/IE00810/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]			4 333.30	
O1300-2/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	14 674.78		8 414.80	
O1300-3/IE00840/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	451 728.26			
O1303-1/IE00022/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	268 500.00			
O1305-3/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			13 000.00	
O1305-3/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	197 800.00			
O1305-4/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	9 800.00		18 000.00	
O1306-1/IE00628/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			29 700.00	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			60 000.00	
O1306-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			37 450.00	
O1306-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			32 000.00	
O1306-1/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			105 000.00	
O1308-2/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	11 500.00			
O1308-2/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	30 000.00		58 767.50	
O1308-4/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			95 000.00	
O1308-4/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 500.00		11 000.00	
O1308-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	120 440.00		92 920.00	
O1308-4/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	52 500.00		22 000.00	
O1308-4/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			26 040.00	
O1308-4/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	28 000.20		26 000.00	
O1308-5/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	127 214.00		154 097.50	
O1308-5/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	179 400.00		181 350.00	
O1308-5/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	87 906.00		89 956.00	
O1333-12/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	26 080.00		30 000.00	
O1333-12/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	3 043.48		3 000.00	
O1333-12/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 600.00		10 000.00	
O1333-12/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	59 250.00		54 750.00	
O1333-12/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	69 980.00		67 026.09	
O1333-13/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		27 000.00	
O1333-13/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	109 000.00		110 700.00	
O1333-14/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	49 632.00		52 686.96	
O1333-14/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	14 980.00		39 000.00	
O1333-16/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 550.00		29 800.00	
O1333-16/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	3 043.48		6 500.00	
O1333-16/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	10 000.00		9 800.00	
O1333-16/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	18 200.00		33 600.00	
O1333-16/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		29 500.00	
O1333-17/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		29 600.00	
O1333-17/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	59 250.00			
O1333-18/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	53 102.88			
O1333-18/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			19 200.00	
O1333-18/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	17 000.00			
O1333-22/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			27 000.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1333-22/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			78 100.00	
O1333-22/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			260 680.00	
O1333-23/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			54 000.00	
O1333-23/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			19 400.00	
O1333-23/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			35 850.00	
O1333-24/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			49 992.00	
O1333-24/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			59 200.00	
O1333-24/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			25 900.00	
O1333-28/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>29 900.00</u>		48 347.82	
O1333-29/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			77 930.44	
O1333-29/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 250.00	
O1333-4/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	<u>18 500.00</u>			
O1333-5/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			29 500.00	
O1333-5/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			3 478.26	
O1333-5/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 000.00	
O1333-5/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			64 200.00	
O1333-5/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			39 600.00	
O1333-6/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			40 000.00	
O1333-6/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			47 070.00	
O1333-7/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			51 756.52	
O1333-7/IE00672/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 580.00	
O1333-7/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			19 400.00	
O1333-8/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			46 993.68	
O1333-8/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 500.00	
O1333-9/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	<u>39 850.00</u>			
O1342-1/IE00694/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu			12 000.00	
O1350-1/IE00567/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>2 658 700.32</u>		2 340 709.65	
O1350-1/IE00685/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>193 935.10</u>		525 772.16	
O1350-1/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu			57 472.90	
O1350-2/IE00694/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>9 000.00</u>		12 000.00	
O1354-1/IE00636/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>1 899 999.99</u>		1 278 162.70	
O1354-2/IE00583/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	<u>99 950.00</u>		98 850.00	
O1354-2/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>10 000.00</u>		10 000.00	
O1354-2/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>36 000.00</u>			
O1354-2/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>15 000.00</u>		11 800.00	
O1354-2/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	<u>29 750.00</u>			
O1354-2/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	<u>118 990.00</u>			
O1358-3/IE00604/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>245 900.00</u>		239 000.00	
O1358-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>30 500.00</u>		11 000.00	
O1358-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>132 244.00</u>		75 250.00	
O1358-3/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>29 950.95</u>			
O1358-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>199 500.00</u>			
O1358-3/IE00840/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			358 260.87	
O1358-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	<u>29 030.00</u>		17 950.00	
O1358-4/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			22 000.00	
O1358-4/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>95 500.00</u>		52 150.00	
O1358-4/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	<u>30 000.00</u>		29 600.00	
O1370-10/IE00634/F0786/X032/R3710/001/TECH	4200 - Contracted Services [Expenditu			859 920.84	
O1370-10/IL53985/F0786/X032/R3710/001/TECH	9710 - Trade and Other Payable Exch		<u>252 610.17</u>		

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1370-11/E00634/F0041/X032/R0106/001/TECH	4200 - Contracted Services [Expenditu	1 064 860.41	.		
O1370-11/IL07028/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-e		5 689 000.00		
O1370-11/IL07029/F0736/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-e	12 917 275.68		3 749 624.09	
O1370-11/IL53986/F0786/X032/R0106/001/CONTRA	9710 - Trade and Other Payable Excha		106 486.04		
O1370-11/IL53986/F0786/X032/R0106 001/TECH	9710 - Trade and Other Payable Excha		884 812.50		193 211.85
O1370-9/IE00634/F0786/X032/R0105/001/TECH	4200 - Contracted Services [Expenditu			2 889 703.25	
O1370-9/IL092601/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable Non-e			1 363 507.98	
O1444-13/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 000.00	
O1444-13/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			54 000.00	
O1444-13/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			59 200.00	
O1444-16/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			9 500.00	
O1444-16/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			46 240.00	
O1444-16/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			58 500.00	
O1444-17/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	152 956.52		172 000.00	
O1444-17/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		56 000.00	
O1444-17/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	45 000.00		44 150.00	
O1444-19/IE00677/F0041/X006/R0106 001/COMM	4200 - Contracted Services [Expenditu	59 550.00		68 025.00	
O1444-19/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			74 600.00	
O1444-4/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	47 600.00		43 350.00	
O1444-7/IE00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 500.00		58 000.00	
O1444-7/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 980.00		9 800.00	
O1444-7/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		50 100.00	
O1444-7/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	56 000.00		29 600.00	
O1547-3/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	76 400.00			
O1547-3/IE00796/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	16 200.00			
O1562-4/IE00650/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu	49 257.00		57 159.98	
O1562-5/IE00650/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenditu	2 900.00		25 927.50	
O1565-2/IE00651/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu			1 831 694.16	
O1565-4/IE00651/F0041/X050/R0105/ 001/CORP	4200 - Contracted Services [Expenditu	3 020 989.28			
O2774-1/IE00649/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu	5 500.00		140 500.00	
O2774-1/IE00649/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenditu			32 550.00	
O3259-28/IE00649/F0041/X049/R3702/001/FIN	4200 - Contracted Services [Expenditu	89 109.00			
O3523-1/IE00649/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu			34 500.00	
O3583-1/IE00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenditu			320 000.00	
O3612/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve			20 935.20	
O3612/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve	9 703.26		94 609.19	
O3612/IR007145/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve	1 213 746.17		1 359 766.21	
O3612/IR007148/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve			4 544.24	
Totals		3 213 645 951.78	3 213 645 951.29	2 216 272 723.16	2 216 272 723.16



Investment Register as at 31 December 2025 for 2025/2026 financial year

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

INVESTMENT AND INTEREST REGISTER FOR 2025 2026

BANK	ACCOUNT NUMBER	RATES	CAPITAL AMOUNT - INVESTED B.O.Y	TOTAL DEPOSITS	TOTAL WITHDRAWALS	INTEREST EARNED	TOTAL AMOUNT INVESTED
ABTA BANK							
CALL ACCOUNT	9122945833		293 807.16	15 000 000.00	15 000 100.00	131 508.61	425 215.77
CALL ACCOUNT	9345892694		760 023.66			22 503.89	782 527.55
FIXED DEPOSIT	2073633680		10 647 918.07			419 115.43	11 067 033.50
			11 701 743.89	15 000 000.00	15 000 100.00	573 127.93	23 244 278.82
							Amount to be injected
							12 274 776.52
FIRST NATIONAL BANK							
CALL ACCOUNT	62087920635		1 024 561.00	20 000 000.00	11 000 265.50	202 456.07	10 298 752.17
			1 024 561.00	20 000 000.00	11 000 265.50	202 456.07	10 298 752.17
							Amount to be injected
							10 226 752.17
STANDARD BANK							
CALL ACCOUNT	058681019-001		1 915 250.01	20 000 000.00	11 000 000.00	294 200.76	11 209 490.77
RETAIL CALL ACCOUNT	058681019-011		549 642.59			19 937.28	569 579.87
FIXED DEPOSIT	058681019-047						
RETAIL CALL ACCOUNT	058681019-030		439 063.00			15 926.21	454 989.21
CALL ACCOUNT	058681019-033		4 272 550.12			154 980.09	4 427 560.21
			7 176 575.72	20 000 000.00	11 000 000.00	485 044.34	16 661 620.06
							Amount to be injected
							16 661 620.06
INVESTEC BANK							
CALL ACCOUNT	1100 463139 502		1 944 856.70	37 000 000.00	18 000 000.00	424 489.61	21 369 346.31
FIXED DEPOSIT	1 100 463 139 453		18 248 835.31			680 942.53	18 929 777.84
FIXED DEPOSIT	1100 463139 452	7.20%	17 304 846.06			642 163.58	17 947 009.64
			37 498 538.07	37 000 000.00	18 000 000.00	1 747 595.72	58 246 133.73
							Amount to be injected
							58 246 133.73
WEDBANK							
CALL ACCOUNT	037881149922001	6.00%	17 338 811.59	60 000 000.00	48 900 000.00	738 614.24	29 177 425.83
FIXED DEPOSIT	037881149922003		395 167.23			11 705.44	406 872.67
			17 733 978.82	60 000 000.00	48 900 000.00	750 319.68	29 524 298.50
							Amount to be injected
							29 524 298.50
TOTAL INVESTMENTS			75 135 403.10	152 000 000.00	103 900 365.50	3 758 543.74	126 993 581.34
							Amount to be injected
							126 993 581.34

Ledger balance 31/12/2025

PREPARED BY: ACCOUNTANT INCOME

DATE: 07/01/2026

CHECKED BY: MANAGER: REVENUE

DATE: 2026/01/07

REVIEWED BY: CFO

DATE: 13/1/26



Grant register as at 31 December 2025 for 2025/2026 financial year

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026													
Month		Ref No.	Total		Expenditure		Sub-Total	Month	Ref No.	Received	Opening	Refunded to NT	Balance
DECEMBER					VAT								
FMG -NT (D0001/IL08834/F1177/X049/R0105/001/CONTRA)													
MEMBERSHIP FEES FOR A NZAMA	01	JV		1 280.00		166.96		01	JV				
LICENCES FEES FOR mSCOA MAINTENANC	01	JV		1 579 145.70		205 975.53							
PAYDAY ANNUAL LINCENCE FEE	01	JV		218 025.05		28 438.05							
FLIGHT	01	JV		25 725.00		3 355.43							
INTERN'S SALARY-FINANCE	01	JV		8 333.33		-							
INTERN'S SALARY-FINANCE	01	JV		33 333.32		-							
INTERN'S SALARY-FINANCE - SDL	01	JV		83.46		-							
INTERN'S SALARY-FINANCE - SDL	01	JV		333.84		-							
INTERN'S BARGAINING COUNCIL	01	JV		12.55		-							
INTERN'S BARGAINING COUNCIL	01	JV		50.20		-							
INTERN'S SALARY-FINANCE - U.I.F.	01	JV		83.46		-							
INTERN'S SALARY-FINANCE - U.I.F.	01	JV		333.84		-							
INTERN'S SALARY-FINANCE	02	JV		8 333.33		-		02	JV	3 000 000.00			
INTERN'S SALARY-FINANCE	02	JV		33 333.32		-							
INTERN'S SALARY-FINANCE - SDL	02	JV		94.50		-							
INTERN'S SALARY-FINANCE - SDL	02	JV		363.95		-							
INTERN'S BARGAINING COUNCIL	02	JV		12.55		-							
INTERN'S BARGAINING COUNCIL	02	JV		50.20		-							
INTERN'S SALARY-FINANCE - U.I.F.	02	JV		94.50		-							
INTERN'S SALARY-FINANCE - U.I.F.	02	JV		363.95		-							
INTERN'S SALARY-FINANCE OVERTIME	02	JV		1 104.40		-							
INTERN'S SALARY-FINANCE OVERTIME	02	JV		3 012.00		-							
FIXED ASSET SUPPORT	02	JV		201 200.00		26 243.48							
INTERN'S SALARY-FINANCE	03	JV		8 333.33		-							
INTERN'S SALARY-FINANCE	03	JV		33 333.32		-							
INTERN'S SALARY-FINANCE - SDL	03	JV		93.50		-							
INTERN'S SALARY-FINANCE - SDL	03	JV		356.93		-							
INTERN'S BARGAINING COUNCIL	03	JV		12.55		-							
INTERN'S BARGAINING COUNCIL	03	JV		50.20		-							
INTERN'S SALARY-FINANCE - U.I.F.	03	JV		93.50		-							
INTERN'S SALARY-FINANCE - U.I.F.	03	JV		356.93		-							
INTERN'S SALARY-FINANCE OVERTIME	03	JV		1 004.00		-							
INTERN'S SALARY-FINANCE OVERTIME	03	JV		2 309.20		-							
CONFERENCE (XNE HLEKWANE)	03	JV		7 327.00		955.70							
TRAINING FOR MFMP	03	JV		69 000.00		9 000.00							
INTERN'S SALARY-FINANCE	04	JV		8 333.33		-							
INTERN'S SALARY-FINANCE	04	JV		33 333.32		-							
INTERN'S SALARY-FINANCE - SDL	04	JV		83.46		-							
INTERN'S SALARY-FINANCE - SDL	04	JV		352.41		-							
INTERN'S BARGAINING COUNCIL	04	JV		12.55		-							
INTERN'S BARGAINING COUNCIL	04	JV		50.20		-							
INTERN'S SALARY-FINANCE - U.I.F.	04	JV		83.46		-							
INTERN'S SALARY-FINANCE - U.I.F.	04	JV		352.41		-							
INTERN'S SALARY-FINANCE OVERTIME	04	JV		1 857.40		-							
FLIGHTS	04	JV		5 470.00		713.48							
TRAINING FOR MFMP	04	JV		56 549.99		7 376.09							

Grant Details 2025/2026

ARTS AND CULTURE (D0001/IL093089/F13636/X024/R0105/001/CONTRA)[illegible]

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Ndwedwe Local Municipality KZN 293											
Grant Details 2025/2026											
	Month	Ref No.	Total	VAT	Sub-Total	Month	Ref No.	Received	Opening	Refunded to NT	Balance
Library Grant Staff (Salaries and Allowances)	DECEMBER										
Library Grant Staff (Salaries and Allowances)	04	JV	175 279.77	-	175 279.77						
Cyber Cadet Library Grant (Medical Aid)	04	JV	15 509.35		15 509.35						
Cyber Cadet Library Grant (Provident Fund and	04	JV	40 313.40		40 313.40						
Cyber Cadet Library Grant (UIF)	04	JV	1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	04	JV	2 194.15		2 194.15						
Bargaining Council (Library Grant)	04	JV	75.30	-	75.30						
Library Grant Staff (Overtime)	04	JV	28 991.18	-	28 991.18						
Library Grant Staff (Long Serv)	04	JV	12 837.20	-	12 837.20						
Library Grant Staff (Salaries and Allowances)	05	JV	175 279.77	-	175 279.77						
Library Grant Staff (Bonus)	05	JV	175 279.77	-	175 279.77						
Cyber Cadet Library Grant (Medical Aid)	05	JV	15 509.35		15 509.35						
Cyber Cadet Library Grant (Provident Fund and	05	JV	40 313.40		40 313.40						
Cyber Cadet Library Grant (UIF)	05	JV	1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	05	JV	3 528.66		3 528.66						
Bargaining Council (Library Grant)	05	JV	75.30	-	75.30	06	JV	2 127 000.00			
Library Grant Staff (Salaries and Allowances)	06	JV	175 279.77	-	175 279.77						
Cyber Cadet Library Grant (Medical Aid)	06	JV	15 509.35		15 509.35						
Cyber Cadet Library Grant (Provident Fund and	06	JV	40 313.40		40 313.40						
Cyber Cadet Library Grant (UIF)	06	JV	1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	06	JV	2 178.36		2 178.36						
Bargaining Council (Library Grant)	06	JV	75.30	-	75.30						
Library Grant Staff (Overtime)	06	JV	40 250.65	-	40 250.65						
			1 706 895.86	-	1 706 895.86			2 127 000.00		-	420 104.14
Kwaloshe Tourism Project (D0001/IL092985/F13626/X097/R3705/001/EDP)											
									97.47		
									97.47	-	97.47
Access Roads MIG (D0001/IL07049/F0791/X099/R0105/001/CONTRA											
MIG						01	JV	10 000 000.00			
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE 01		EFT	2 060 167.50	268 717.50	1 791 450.00						
DISASTER MANAGEMENT CENTRE-PHASE 01		EFT	1 938 473.50	252 844.37	1 685 629.13						
DISASTER MANAGEMENT CENTRE-PHASE 01		EFT	228 907.50	29 857.50	199 050.00						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE 02		EFT	2 050 645.50	267 475.50	1 783 170.00						
DISASTER MANAGEMENT CENTRE-PHASE 02		EFT	227 849.50	29 719.50	198 130.00						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIELD		EFT	761 012.50	99 262.50	661 750.00						
UPGRADING OF NDW REGIONAL SPORTFIELD		EFT	801 222.04	104 507.22	696 714.82						
UPGRADING OF NDW REGIONAL SPORTFIELD		EFT	84 556.94	11 029.17	73 527.77						

Ndwedwe Local Municipality KZN 293											
Grant Details 2025/2026											
Month		Ref No.	Expenditure		Sub-Total	Month	Ref No.	Received	Opening	Refunded to NT	Balance
DECEMBER			Total	VAT							
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO 02		EFT	1 218 195.05	158 895.01	1 059 300.04						
NOORSBURG MULT-PURPOSE CENTRE CO 02		EFT	1 051 233.06	137 117.36	914 115.70						
NOORSBURG MULT-PURPOSE CENTRE RE 02		EFT	135 355.00	17 655.00	117 700.00						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F 02		EFT	1 094 399.92	142 747.82	951 652.10						
KHANYISA SPORTFIELD RETENTION 02		EFT	121 599.99	15 860.87	105 739.12	03	JV	10 000 000.00			
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE 03		EFT	1 967 853.39	256 676.53	1 711 176.86						
DISASTER MANAGEMENT CENTRE-PHASE 03		EFT	218 650.37	28 519.61	190 130.76						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIELD 03		EFT	844 013.75	110 088.75	733 925.00						
UPGRADING OF NDW REGIONAL SPORTFIELD 03		EFT	93 779.30	12 232.08	81 547.22						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO 03		EFT	781 005.82	101 870.32	679 135.50						
NOORSBURG MULT-PURPOSE CENTRE RE 03		EFT	86 778.42	11 318.92	75 459.50						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F 03		EFT	329 465.33	42 973.74	286 491.59						
KHANYISA SPORTFIELD RETENTION 03		EFT	36 607.26	4 774.86	31 832.40						
SHANGASE HALL											
COMPLETION OF SHANGASE COMMUNITY 03		EFT	599 505.61	78 196.38	521 309.23						
COMPLETION OF SHANGASE COMMUNITY 03		EFT	66 611.74	8 688.49	57 923.25						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE 04		EFT	2 054 682.00	268 002.00	1 786 680.00						
DISASTER MANAGEMENT CENTRE-PHASE 04		EFT	228 298.00	29 778.00	198 520.00						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIELD 04		EFT	726 156.00	94 716.00	631 440.00						
UPGRADING OF NDW REGIONAL SPORTFIELD 04		EFT	80 684.00	10 524.00	70 160.00						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO 04		EFT	681 744.09	88 923.14	592 820.95						
NOORSBURG MULT-PURPOSE CENTRE RE 04		EFT	75 749.34	9 880.35	65 868.99						
SHANGASE HALL											
COMPLETION OF SHANGASE COMMUNITY 04		EFT	590 491.18	77 020.59	513 470.59						
COMPLETION OF SHANGASE COMMUNITY 04		EFT	65 610.13	8 557.84	57 052.29						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE 05		EFT	1 922 646.23	250 779.94	1 671 866.29						
DISASTER MANAGEMENT CENTRE-PHASE 05		EFT	472 358.97	61 612.04	410 746.93						
DISASTER MANAGEMENT CENTRE-PHASE 05		EFT	213 627.36	27 864.44	185 762.92						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIELD 05		EFT	547 985.93	71 476.43	476 509.50						
UPGRADING OF NDW REGIONAL SPORTFIELD 05		EFT	257 323.67	33 563.96	223 759.71						
UPGRADING OF NDW REGIONAL SPORTFIELD 05		EFT	60 887.26	7 941.82	52 945.44						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO 05		EFT	629 911.35	82 162.35	547 749.00						
NOORSBURG MULT-PURPOSE CENTRE RE 05		EFT	69 990.15	9 129.15	60 861.00						
NOORSBURG MULT-PURPOSE CENTRE CO 05		EFT	62 929.49	8 208.19	54 721.30						
NOORSBURG MULT-PURPOSE CENTRE CO 05		EFT	933 026.63	121 699.13	811 327.50						
NOORSBURG MULT-PURPOSE CENTRE RE 05		EFT	103 669.62	13 522.12	90 147.50						

Ndwedwe Local Municipality KZN 293												
Grant Details 2025/2026												
Month		Ref No.	Expenditure		Sub-Total	Month	Ref No.	Received	Opening	Refunded to NT	Balance	
DECEMBER			Total	VAT								
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD CONSTRUCTION F 05		EFT	505 535.40	65 939.40	439 596.00							
KHANYISA SPORTFIELD CONSULTANT PA 05		EFT	432 549.88	56 419.55	376 130.33							
KHANYISA SPORTFIELD RETENTION 05		EFT	56 170.60	7 326.60	48 844.00	06	JV	11 000 000.00				
SHANGASE HALL												
COMPLETION OF SHANGASE COMMUNITY 06		EFT	234 785.00	30 624.13	204 160.87							
COMPLETION OF SHANGASE COMMUNITY 06		EFT	26 087.29	3 402.69	22 684.60							
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD CONSTRUCTION F 06		EFT	1 217 988.00	158 868.00	1 059 120.00							
KHANYISA SPORTFIELD RETENTION 06		EFT	135 332.00	17 652.00	117 680.00							
DISASTER MANAGEMENT CENTRE - PHASE 2												
DISASTER MANAGEMENT CENTRE-PHASE 06		EFT	2 033 957.92	265 298.86	1 768 659.06							
DISASTER MANAGEMENT CENTRE-PHASE 06		EFT	225 995.32	29 477.65	196 517.67							
UPGRADING OF NDW REGIONAL SPORTFIELD												
UPGRADING OF NDW REGIONAL SPORTFIELD 06		EFT	498 430.13	65 012.63	433 417.50							
UPGRADING OF NDW REGIONAL SPORTFIELD 06		EFT	55 381.12	7 223.62	48 157.50							
			31 997 873.05	4 173 635.62	27 824 237.44			31 000 000.00	-	-	997 873.05	
Access Roads MIG (D0001/IL07049/F0791/X099/R0105/001)/CONTRA												
MIG								896 669.28		(896 669.28)		
REPAYMENT OF UNSPENT GRANT												
								896 669.28	-	896 669.28	-	
EPWP Integrated Grant (D0001/IL08802/F1169/X116/R0105/001)/TECH												
EPWP STAFF SALARIES		wq	328 388.84	-	328 388.84	01	JV					
EPWP STAFF UIF		01	3 284.02	-	3 284.02	02	JV	580 000.00				
EPWP STAFF SALARIES		02	343 124.00	-	343 124.00							
EPWP STAFF UIF		02	3 431.24	-	3 431.24							
EPWP STAFF SALARIES		03	313 916.00	-	313 916.00							
EPWP STAFF UIF		03	3 139.16	-	3 139.16							
EPWP STAFF SALARIES		04	314 790.00	-	314 790.00							
EPWP STAFF UIF		04	3 136.47	-	3 136.47	05	JV	1 044 000.00				
EPWP STAFF SALARIES		05	337 703.00	-	337 703.00							
EPWP STAFF UIF		05	3 377.03	-	3 377.03							
EPWP STAFF SALARIES		06	319 786.00	-	319 786.00							
EPWP STAFF UIF		06	3 197.86	-	3 197.86							
			1 977 273.62	-	1 977 273.62			1 624 000.00	-	-	353 273.62	



2.9

Municipal Manager's Quality Certificate

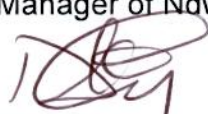


2025/2026 Financial Year Budget Assessment - C
Schedules as at 31 December 2025
Municipal Manager's quality certification

I, **SDG Khuzwayo**, the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 December 2025 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date ... 13 JANUARY 2026

LEGEND

- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters considered and resolved by Exco under delegated powers.