

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
2018/12/07	REC000001580	Payment for Services	18858	INDUKWENTSHA S	N	2 479.87	
2018/12/07	REC000001582	Payment for Services	IL1EM0001	ILEMBE DISTRICT	N	12 157.93	
2018/12/05	REC000001583	Reversal of Payment for Servi	1205	NAICKER RANI DAIZY	N		1 200.00
2018/12/31	EFT 2510	ICT SETUP	AA000969	ION CONSULTING (PTY) LTD	N		1 484 273.12
2018/12/31	EFT 2490	SARS PAYE	SAR002	SARS	N		30.00
2018/12/31	EFT 2429 AND 2	TRANSPORT	AA001873	MASHAYINSIMBI TRADING PTY LTD	N		67 000.00
2018/12/11	CHQ 121	LICENCE RENEWAL	01001/IE00807/F0041/	Default Transactions/Unallocated Deposits/Non-f	N		8 870.00
2018/12/11	CHQ 119	LICENCE RENEWAL	01001/IE00807/F0041/	Default Transactions/Unallocated Deposits/Non-f	N		34 992.00
2018/12/31	EFT 2513	NDWEDWE HOME COMING	AA002067	INDAYI COMMUNICATIONS	N		57 500.00
2018/12/31	EFT 2441	SAFETY VEST AND DISPOS.	ISO0001	ISIBOPHO BUSINESS ENTERPRISE CC	N		19 950.00
2018/12/21	DEPOSIT ON IN	DEPOSIT ON INVESTMENT	D1001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-f	N		10 000 000.00
2018/12/18	DEPOSIT ON IN	DEPOSIT ON INVESTMENT	D1001/IA09572/F0001/	Default Transactions/Unallocated Deposits/Non-f	N		3 000 000.00
2018/12/31	EFT 2512	LAPTOP	AA002875	INTOMBI LEARNING SOLUTIONS (PTY) LTD	N		0.01
2018/12/31	EFT 2428	LAPTOP	AA003289	SBONGILEDUKADA	N		500.00
2018/12/31	DEPOSIT IN IN	DEPOSIT IN INVESTMENT A	D1001/IA09092/F0001/	Default Transactions/Unallocated Deposits/Non-f	N		5 000 000.00
2018/12/24	DEPOSIT INTO	DEPOSIT INTO INVESTMENT	D1001/IA09571/F0001/	Default Transactions/Unallocated Deposits/Non-f	N		10 000 000.00
2018/12/31	SAL EPWP	DECEMBER 2018 EPWP	D1001/IL53988/F0001/	Default Transactions/Unallocated Deposits/Non-f	N	2 079.00	
Closing Balance							5 421 684.60

Prepared by:

Checked by:

Approved by:

Date:

Date:

Date:


11/1/19


10/01/2018


10/01/2018



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

Balance per Cashbook for Account :

Default Transactions/Deposits/Non-funding

Up to Period : December 2018

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				26 010 117.00
Reconciled Bank Balance				26 008 746.17
Computer Calculated Bank Balance				26 008 746.17
Difference				0.00

Prepared by

10/01/2019

Date

Created by

10/01/2019

Date

Approved by

11/1/19

Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09578/F0001/X049/R0105/001/FIN		13183	MAYFIELD FARM TRUST-TRUSTEES	Opening Balance		26 105 472.69
2018/12/03	RATES	Payment for Services	13183	MAYFIELD FARM TRUST-TRUSTEES	N	836.93	
2018/12/03	RATES	Payment for Services	13183	MAYFIELD FARM TRUST-TRUSTEES	N	1 631.42	
2018/12/31	Rates	Payment for Services	3428	GOVENDER VIJAM	N	33.34	
2018/12/31	RATES	Payment for Services	3851	GOVENDER VIJAM	N	26.46	
2018/12/31	RATES	Payment for Services	3266	KIS SUGAR ESTATES CC	N	8.46	
2018/12/31	RATES	Payment for Services	3479	KIS SUGAR ESTATES CC	N	8.46	
2018/12/31	RATES	Payment for Services	3416	KIS SUGAR ESTATE CC	N	10.58	
2018/12/31	RATES	Payment for Services	3444	KIS SUGAR ESTATES CC	N	111.12	
2018/12/31	RATES	Payment for Services	3496	GOVENDER THAGARAJAN	N	10.58	
2018/12/31	RATES	Payment for Services	3455	KIS INVESTMENTS CC	N	12.70	
2018/12/10	RATES	Payment for Services	16113	DALIBO P	N	61 762.50	
2018/12/10	RATES	Payment for Services	16392	CHIBINI CLINIC	N	46 575.00	
2018/12/10	RATES	Payment for Services	14952	UMZOKHULAYO P	N	59 028.75	
2018/12/10	RATES	Payment for Services	19717	NDWEDWE JP	N	69 558.75	
2018/12/10	RATES	Payment for Services	11926	ISIGUDU JP - 45526	N	28 350.00	
2018/12/01	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		222 211.54
2018/12/04	FNB OBE	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		795.07
2018/12/15	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		10 418.65
2018/12/18	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		142 480.62
2018/12/31	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		86 916.19
2018/12/31	VODACOM	VODACOM	O0001/IE00778/F0041/	Default Transactions/Deposits/Non-funding Trans	N		1 055.07
2018/12/31	INTEREST ON C	INTEREST	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	99 375.57	
2018/12/31	BANK CHARGE	BANK CHARGES	O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		90.00
2018/12/01	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		100.00

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Closing Balance</u>	<u>Debit</u>	<u>Credit</u>
Prepared by: <u>48</u> Date: <u>10/01/2019</u> Checked by: <u>[Signature]</u> Date: <u>10/01/2019</u> Approved by: <u>[Signature]</u> Date: <u>11/1/19</u>								
						26 008 746.17		



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

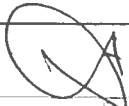
Balance per Cashbook for Account :
Up to Period : December 2018

Default Transactions/Deposits/Non-funding

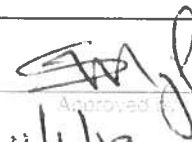
Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				14 768 262.82
Less: Outstanding Payments				
2018/12/12	WITHDRAWAL	WITHDRAWAL FROM INVESTMENT ITHALA	5.04	14 768 257.78
Total Outstanding Payments			<u>5.04</u>	
Reconciled Bank Balance				14 740 641.96
Computer Calculated Bank Balance				14 740 641.96
Difference				0.00


Prepared by
2019/01/10
Date


Checked by
2019/01/10
Date


Approved by
11/1/19
Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Cashbook

Page 1 of 1

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09569/F0001/X048/R0105/001/FIN		D0001/IA09569/F0001/X048/R0105/001/FIN	Transactions/Deposits/Non-funding Trans	Opening Balance		14 541 367.80
2018/12/18	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	10 923.08	
2018/12/12	WITHDRAWAL I	WITHDRAWAL FROM INVES	O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		5.04
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	6 247.38	
2018/12/12	WITHDRAWAL I	WITHDRAWAL FROM INVES	O0001/IE00759/F0041/	Default Transactions/Deposits/Non-funding Trans	N		5.04
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	2 693.94	
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	16 287.79	
2018/12/07	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	113 982.05	
2018/12/07	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	49 150.00	
					Closing Balance		14 740 641.96

Prepared by:

Checked by:

Approved by:

Date:

Date:

Date:



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

Balance per Cashbook for Account :
Up to Period : December 2018

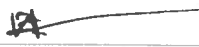
Default Transactions/Deposits/Non-funding

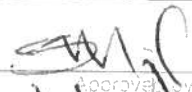
Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				34 373 939.37
Reconciled Bank Balance				34 373 939.37
Computer Calculated Bank Balance				34 373 939.37
Difference				0.00


2019/01/10


Checked by
10/01/19
Date


Approved by
11/1/19
Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Cashbook

Page 1 of 1

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09572/F0001/X048/R0105/001/FIN		D0001/IA09572/F0001/X048/R0105/001/FIN	Transactions/Deposits/Non-funding Trans	Opening Balance		21 363 077.06
2018/12/01	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	10 862.31	
2018/12/21	DEPOSIT ON IN	DEPOSIT ON INVESTMENT	D0001/IA08393/F0001/	Default Transactions/Deposits/Non-funding Trans	N	10 000 000.00	
2018/12/18	DEPOSIT ON IN	DEPOSIT ON INVESTMENT	D0001/IA08393/F0001/	Default Transactions/Deposits/Non-funding Trans	N	3 000 000.00	
					Closing Balance	34 373 939.37	

Prepared by:

Checked by:

Approved by:

Date:

2019/01/10

Date:

2019/01/10

Date:

18/01/19



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

Balance per Cashbook for Account :

Default Transactions/Deposits/Non-funding

Up to Period : December 2018

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				10 846 858.88
Less: Outstanding Payments				
2018/12/01	WESBANK	WESBANK	100.00	10 846 758.88
Total Outstanding Payments			<u>100.00</u>	
Reconciled Bank Balance				10 846 758.88
Computer Calculated Bank Balance				10 846 758.88
Difference				0.00

2019/01/10

Date

Checked by

2019/01/10

Date

Approved by

11/1/19

Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Page 1 of 1

Page 1 of 1

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09567/F0001/X048/R0105/001/FIN		D0001/IA09567/F0001/X048/R0105/001/FIN	Transactions/Deposits/Non-funding Trans	Opening Balance		10 841 850.23
2018/12/01	WESBANK	WESBANK	O0001/IE00607/F0041/	Default Transactions/Deposits/Non-funding Trans	N		100.00
2018/12/29	INTEREST ON INVESTMENT	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	5 008.65	
					Closing Balance	10 846 758.88	

Prepared by:

Checked by:

Approved by:

Date:

Date:

Date:



General Ledger Bank Reconciliation

Ndwedwe Local Municipality

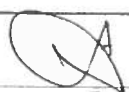
Balance per Cashbook for Account :
Up to Period : December 2018

Default Transactions/Deposits/Non-funding

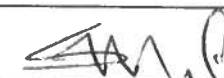
Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				51 309 933.18
Reconciled Bank Balance				51 309 933.18
Computer Calculated Bank Balance				51 309 933.18
Difference				0.00


2019/01/10


Checked by
2019/01/10
Date


Approved by
11/1/19
Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Page 1 of 1

Page 1 of 1

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09571/F0001/X048/R0105/001/FIN		D0001/IA09571/F0001/X048/R0105/001/FIN	Default Transactions/Deposits/Non-funding Trans	Opening Balance		40 940 454.46
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	63 693.12	
2018/12/04	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	146 775.77	
2018/12/04	INTEREST ON I	INTEREST ON INVESTMENT	D0001/IR01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	159 009.83	
2018/12/24	DEPOSIT INTO	DEPOSIT INTO INVESTMENT	D0001/IA08393/F0001/	Default Transactions/Deposits/Non-funding Trans	N	10 000 000.00	
				Closing Balance		51 309 933.18	

Prepared by:

Checked by:

Approved by:

Date: 2019/01/10

Date: 2019/01/10

Date: 11/1/19



Ndwedwe Local Municipality

Cashbook

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Debit</u>	<u>Credit</u>
Account:	D0001//A09568/F0001/X048/R0105/001/FIN		D0001//A09568/F0001/X048/R0105/001/FIN	Default Transactions/Deposits/Non-funding Trans	Opening Balance		16 429 250.56
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001//R01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	35 189.13	
2018/12/31	INTEREST ON I	INTEREST ON INVESTMENT	D0001//R01061/F0001/	Default Transactions/Deposits/Non-funding Trans	N	19 746.43	
					Closing Balance		16 484 186.12

Approved by _____

Date: _____



General Ledger Bank Reconciliation

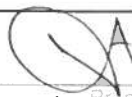
Ndwedwe Local Municipality

Balance per Cashbook for Account : NEDBANK INVESTMENT Deposits
Up to Period : December 2018

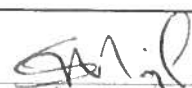
Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				5 000 000.00
Reconciled Bank Balance				5 000 000.00
Computer Calculated Bank Balance				5 000 000.00
Difference				0.00


Prepared by
10/01/2019
Date


Checked by
10/01/2019
Date


Recorded by
11/1/19
Date



Ndwedwe Local Municipality

Cashbook

Period From : December 2018 Period To : December 2018

Date	Reference	Description	Account	Account Name	Reconciled	Debit	Credit
Account:	D0001/IA09092/F0001/X049/R0105/001/FIN	DEPOSIT IN INVESTMENT A	D0001/IA09092/F0001/X049/R0105/001/FIN	NEDBANK INVESTMENT Deposits	Opening Balance		0.00
2018/12/31			D0001/IA08393/F0001/	NEDBANK INVESTMENT Deposits	N	5 000 000 00	
					Closing Balance	5 000 000.00	

Prepared by:

Date: 2019/01/10

Checked by:

Date: 2019/01/10

Approved by:

Date: 11/1/19

Trial Balance

Ndwedwe Local Municipality

For: December 2018

Trial Balance

Page 1 of 17

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
						73 009 662.79
C0001-1/IA01313/F0002/X047/R0106/001/FIN	Opening Balance	TB Take On	8900 - Property, Plant and Equipment /f	FIN	13 988 465.79	
C0003-2/IA08173/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment /f	TECH	90 308.00	
C0003-3/IA08173/F0002/X045/R0106/001/MMO	Acquisitions	CAPEX_CST_MM	8900 - Property, Plant and Equipment /f	MMO	116 401.40	
C0003-4/IA08173/F0002/X098/R3710/001/EDP	Acquisitions	CAPEX_CST_EDP_1	8900 - Property, Plant and Equipment /f	EDP	79 513.04	
C0003-5/IA06163/F0002/X049/R0106/001/FIN	Depreciation	OP_CST_FIN	8900 - Property, Plant and Equipment /f	FIN		253 430.77
C0004-2/IA06233/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment /f	TECH	44 912.00	
C0004-3/IA06233/F0002/X098/R0106/001/EDP	Acquisitions	CAPEX_CST_EDP_1	8900 - Property, Plant and Equipment /f	EDP	14 098.60	
C0004-4/IA06233/F0002/X045/R0106/001/MMO	Acquisitions	CAPEX_CST_MM	8900 - Property, Plant and Equipment /f	MMO	174 052.00	
C0004-7/IA06233/F0002/X006/R0106/001/COMM	Acquisitions	KPI_COMM NO 200C	8900 - Property, Plant and Equipment /f	COMM	150 392.30	
C0004-8/IA06233/F0002/X066/R0106/001/CORP	Acquisitions	CAPEX_CST_CORP	8900 - Property, Plant and Equipment /f	CORP	302 765.30	
C0004-9/IA06253/F0002/X049/R5253/001/FIN	Acquisitions	CAPEX_CST_FIN	8900 - Property, Plant and Equipment /f	FIN	15 820.00	
C0006-1/IA06282/F0002/X045/R0106/001/MMO	Acquisitions	CAPEX_CST_MM	8900 - Property, Plant and Equipment /f	MMO	49 029.00	
C0006-5/IA00032/F0002/X116/R3701/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment /f	TECH	1 967 981.77	
C0006-7/IA06282/F0002/X006/R0106/001/COMM	Acquisitions	KPI_COMM NO 201	8900 - Property, Plant and Equipment /f	COMM	65 667.40	
C0006-8/IA06173/F0002/X066/R0106/001/CORP	Acquisitions	CAPEX_CST_CORP	8900 - Property, Plant and Equipment /f	CORP	445 347.90	
C0006-9/IA06282/F0002/X098/R0106/001/EDP	Acquisitions	CAPEX_CST_EDP_1	8900 - Property, Plant and Equipment /f	EDP	172 357.25	
C0007-2/IA01327/F0002/X045/R0106/001/MMO	Acquisitions	CAPEX_CST_MM	8900 - Property, Plant and Equipment /f	MMO	590 242.76	
C0007-2/IA07100/F0002/X098/R0105/001/EDP	Acquisitions	CAPEX_CST_EDP_1	8900 - Property, Plant and Equipment /f	EDP	864 440.72	
C0007-3/IA01327/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment /f	TECH	872 610.76	
C0007-3/IA01357/F0041/X047/R0105/001/FIN	Depreciation	Take-on	8900 - Property, Plant and Equipment /f	FIN		4 761 147.76
C0007-3/IA01373/F0041/X047/R0105/001/FIN	Opening Balance	Take-on	8900 - Property, Plant and Equipment /f	FIN	12 118 593.09	
C0019-1/IA07100/F0002/X032/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment /f	TECH	2 359 716.77	
C0039-7/IA00132/F0791/X116/R3698/001/TECH	Acquisitions	KPI_TECH NO 174_3	8900 - Property, Plant and Equipment /f	TECH	40 373 709.49	
C0040-1/IA00122/F0791/X116/R0105/001/FIN	Depreciation	Take-on	8900 - Property, Plant and Equipment /f	FIN		66 621 413.14

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
C0040-1/IA00138/F0791/X116/R0105/001/FIN	Opening Balance	Take-on	8900 - Property, Plant and Equipment {	FIN	152 948 156.37	
C0040-28/IA00132/F0791/X116/R3703/001/TECH	Acquisitions	KPI_TECH NO 175	8900 - Property, Plant and Equipment {	TECH		924 391.00
C0040-9/IA00132/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment {	TECH	50 511 228.14	
C0052-1/IA00172/F0791/X136/R0106/001/COMM	Acquisitions	KPI_COMM NO 200A	8900 - Property, Plant and Equipment {	COMM	188 040.00	
C0057-1/IA06353/F0002/X120/R0106/001/TECH	Acquisitions	KPI_TECH NO 184	8900 - Property, Plant and Equipment {	TECH	181 358.93	
C0068-1/IA06183/F0002/X049/R0105/001/FIN	Depreciation	OP_CST_FIN	8900 - Property, Plant and Equipment {	FIN		688 542.01
C0069-1/IA06243/F0002/X049/R0105/001/FIN	Depreciation	OP_CST_FIN	8900 - Property, Plant and Equipment {	FIN		426 931.04
C0069-2/IA06245/F0002/X047/R0105/001/FIN	Opening Balance	Segment breakdown	8900 - Property, Plant and Equipment {	FIN		2 057 958.12
C0069-2/IA06305/F0002/X047/R0105/001/FIN	Opening Balance	Segment breakdown	8900 - Property, Plant and Equipment {	FIN		1 652 509.30
C0071-1/IA06303/F0002/X049/R0105/001/FIN	Depreciation	OP_CST_FIN	8900 - Property, Plant and Equipment {	FIN		1 188 549.05
C0075-1/IA06253/F0002/X049/R5253/001/FIN	Acquisitions	CAPEX_CST_FIN	8900 - Property, Plant and Equipment {	FIN	259 853.62	
C0086-2/IA05106/F0041/X047/R0105/001/FIN	Opening Balance	Take-on	8500 - Intangible Assets {Assets - Non-c	FIN	1 079 224.63	
C0086-3/IA05091/F0002/X047/R0106/001/FIN	Amortisation	TB Take On	8500 - Intangible Assets {Assets - Non-c	FIN		316 511.99
C0131-1/IA00162/F0002/X049/R0105/001/FIN	Depreciation	OP_CST_FIN	8900 - Property, Plant and Equipment {	FIN		10 256.23
C0225-4/IA00092/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment {	TECH	1 491 940.77	
C0230-1/IA00092/F0002/X116/R0106/001/TECH	Acquisitions	CAPEX_CST_TECH	8900 - Property, Plant and Equipment {	TECH	2 749 218.70	
C0230-2/IA00022/F0041/X016/R0105/001/FIN	Depreciation	Take-on	8900 - Property, Plant and Equipment {	FIN		31 598 001.59
C0230-2/IA06259/F0041/X016/R0105/001/FIN	Opening Balance	Take-on	8900 - Property, Plant and Equipment {	FIN	111 223 961.76	
C0241-3/IA01952/F0002/X006/R3702/001/TECH	Outsourced	KPI_TECH NO 181_2	8200 - Construction Work-in-progress {A	TECH	4 985 215.54	
C0261-5/IA00082/F0041/X047/R0105/001/FIN	Depreciation	Take-on	8900 - Property, Plant and Equipment {	FIN		5 292 916.71
C0261-6/IA00032/F0002/X045/R0106/001/COMM	Acquisitions	KPI_COMM NO 203_1	8900 - Property, Plant and Equipment {	COMM	5 099 928.58	
C0264-1/IA06185/F0002/X047/R0105/001/FIN	Opening Balance	Segment breakdown	8900 - Property, Plant and Equipment {	FIN		3 760 714.78
C0264-2/IA00092/F0002/X045/R0106/001/MMO	Acquisitions	CAPEX_CST_MM	8900 - Property, Plant and Equipment {	MMO	2 395 630.00	
D0001/IA00428/F0001/X049/R5253/001/FIN	Recognised	BAL_S	7820 - Receivables from Non-exchange	FIN	16 255.44	
D0001/IA02130/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		7 217 741.33
D0001/IA02130/F0001/X049/R5253/001/FIN	Collections	BAL_S	7820 - Receivables from Non-exchange	FIN		2 794.00
D0001/IA02132/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN		8 142 918.15
D0001/IA02137/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		2 280.16
D0001/IA02139/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	24 965 818.22	
D0001/IA02153/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	414 524.92	

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D0001/A02172/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		15 656.26
D0001/A02174/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	102 141.01	
D0001/A02202/F0001/X049/R5253/001/FIN	Monthly Billing	BAL_S	7820 - Receivables from Non-exchange	FIN	867 327.06	
D0001/A02214/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		5 900.54
D0001/A02285/F0001/X049/R0106/001/FIN	Collections	REV_2018	7860 - Trade and other Receivables from	FIN		959 480.62
D0001/A02287/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7860 - Trade and other Receivables from	FIN	499 801.22	
D0001/A02356/F0001/X049/R0106/001/FIN	Monthly Billing	BAL_S	7860 - Trade and other Receivables from	FIN	247 566.28	
D0001/A02367/F0001/X049/R0105/001/FIN	Collections	TB Take On	7860 - Trade and other Receivables from	FIN	288 022.90	
D0001/A02506/F0001/X049/R0105/001/FIN	Accrued Revenue	REV_2018	7820 - Receivables from Non-exchange	FIN	493 423.48	
D0001/A02642/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		31 557.05
D0001/A02642/F0001/X049/R5253/001/FIN	Collections	BAL_S	7820 - Receivables from Non-exchange	FIN		1 688.05
D0001/A02644/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	1 485 850.92	
D0001/A02692/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	726 463.96	
D0001/A02761/F0001/X049/R0106/001/FIN	Collections	REV_2018	7820 - Receivables from Non-exchange	FIN		16 666.49
D0001/A02763/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	3 004 022.30	
D0001/A02770/F0001/X049/R0106/001/FIN	Monthly Billing	REV_2018	7820 - Receivables from Non-exchange	FIN	1 720 234.78	
D0001/A08393/F0001/X048/R0105/001/FIN	Unallocated Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	4 864 960.34	
D0001/A08393/F0001/X049/R0105/001/FIN	Unallocated Deposits	BAL_S	7100 - Cash and Cash Equivalents [Ass	FIN		3 197 242.43
D0001/A08405/F0001/X049/R5253/001/FIN	Interest Charge	BAL_S	7820 - Receivables from Non-exchange	FIN		72 132.71
D0001/A08406/F0001/X049/R0106/001/FIN	Interest Charge	REV_2018	7820 - Receivables from Non-exchange	FIN	831 090.90	
D0001/A09092/F0001/X049/R0105/001/FIN	Deposits	KPI_CORP NO 56_9	7100 - Cash and Cash Equivalents [Ass	FIN	5 000 000.00	
D0001/A09567/F0001/X048/R0105/001/FIN	Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	10 846 758.88	
D0001/A09568/F0001/X048/R0105/001/FIN	Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	16 484 186.12	
D0001/A09569/F0001/X048/R0105/001/FIN	Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	14 740 641.96	
D0001/A09571/F0001/X048/R0105/001/FIN	Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	51 309 933.18	
D0001/A09572/F0001/X048/R0105/001/FIN	Deposits	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	34 373 939.37	
D0001/A09578/F0001/X049/R0105/001/FIN	Deposits	BAL_S	7100 - Cash and Cash Equivalents [Ass	FIN	26 008 746.17	
D0001/A09947/F0001/X049/R0106/001/FIN	Interest Charge	REV_2018	7820 - Receivables from Non-exchange	FIN	993 406.06	
D0001/A09948/F0001/X049/R0106/001/FIN	Interest Charge	REV_2018	7820 - Receivables from Non-exchange	FIN	277 396.62	
D0001/A09958/F0001/X049/R0106/001/FIN	Interest Charge	REV_2018	7820 - Receivables from Non-exchange	FIN	1 047 638.50	

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D0001/A10213/F0001/X049/R0105/001/FIN	Cash Banked	TB Take On	7100 - Cash and Cash Equivalents [Ass	FIN	18 697.50	
D0001/A10216/F0001/X048/R0105/001/FIN	Receipts from Petty Cash	Take-on	7100 - Cash and Cash Equivalents [Ass	FIN	1 000.00	
D0001/A10275/F0001/X048/R0105/001/FIN	Recognised	Take-on	7820 - Receivables from Non-exchange	FIN	1 516 721.83	
D0001/A10321/F0001/X048/R0105/001/FIN	Opening Balance	Take-on	7220 - Control, Clearing and Interface A	FIN	251 485.54	
D0001/A10352/F0041/X098/R0106/001/EDP	Acquisitions	Take-on	7600 - Inventory [Assets - Current Asset	EDP	21 206.49	
D0001/A10378/F0001/X048/R0105/001/FIN	Recognised	Take-on	7900 - VAT Receivable [Assets - Curren	FIN	8 768 065.49	
D0001/L00726/F0001/X049/R0105/001/FIN	Increases	CP_FIN_LM	9600 - Provision and Impairment [Liabilit	FIN		19 223.39
D0001/L00727/F0001/X048/R0105/001/FIN	Increases (Passage of Time/Discounted Rate)	Take-on	9600 - Provision and Impairment [Liabilit	FIN		2 504.40
D0001/L00747/F0041/X049/R0106/001/FIN	Increases	Take-on	9600 - Provision and Impairment [Liabilit	FIN		949 800.41
D0001/L00761/F0001/X049/R0105/001/FIN	Increases	OP_CST_EXE	9600 - Provision and Impairment [Liabilit	FIN		1 396 538.00
D0001/L01671/F0001/X048/R0105/001/FIN	Recognised	Take-on	9600 - Provision and Impairment [Liabilit	FIN		10 001 534.79
D0001/L01671/F0001/X049/R0105/001/FIN	Recognised	CP_FIN_LM	9600 - Provision and Impairment [Liabilit	FIN	6 167.50	
D0001/L07029/F0786/X032/R0106/001/TECH	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	TECH	50 764.90	
D0001/L07049/F1182/X116/R0105/001/TECH	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	TECH		15 513 197.44
D0001/L08802/F1169/X045/R0105/001/EXEC	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	EXEC	408 086.22	
D0001/L08834/F1177/X048/R0105/001/FIN	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	FIN		1 674 433.97
D0001/L19602/F4921/X101/R0106/001/EDP	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	EDP		899 671.60
D0001/L20109/F4745/X097/R3705/001/EDP	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	EDP		97 097.47
D0001/L20125/F4749/X032/R0106/001/TECH	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	TECH		4 386 324.03
D0001/L37445/F9282/X124/R0106/001/EXEC	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	EXEC		8 672 69
D0001/L37445/F9283/X007/R0106/001/COMM	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	COMM		353 479.12
D0001/L37453/F9283/X007/R0105/001/COMM	Transferred to Revenue/Capital Expenditure	Take-on	9720 - Trade and Other Payable Non-ex	COMM	0.01	
D0001/L37841/F0001/X049/R0105/001/FIN	Payments	TB Take On	9740 - VAT Payable (Control) [Liabilities	FIN	5 943 513.05	
D0001/L38556/F0046/X049/R0106/001/FIN	Deposits	Take-on	9200 - Consumer Deposits [Liabilities - t	FIN	34 035.09	
D0001/L39589/F0001/X048/R0105/001/FIN	Transfers	Take-on	9730 - VAT Credit: Output Accrual [Liabi	FIN		17 065 762.60
D0001/L53821/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	124 111.52	
D0001/L53986/F0786/X116/R0106/001/TECH	Withdrawals	Take-on	9710 - Trade and Other Payable Exchar	TECH	520 137.02	
D0001/L53986/F1182/X116/R0106/001/TECH	Withdrawals	Take-on	9710 - Trade and Other Payable Exchar	TECH		6 873 384.48
D0001/L53988/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	1 733 080.99	
D0001/L53992/F0001/X048/R0105/001/FIN	Withdrawals	Take-on	9710 - Trade and Other Payable Exchar	FIN	268 360.15	

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D0001/IL53992/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN		2 936 285.41
D0001/IL53994/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	6 697.04	
D0001/IL53996/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	0.00	
D0001/IL53998/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN		2 649 661.39
D0001/IL54000/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN		316 731.68
D0001/IL54005/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN		1 188 514.09
D0001/IL54008/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	15 594.17	
D0001/IL54011/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	2 951.84	
D0001/IL54014/F0001/X049/R0105/001/FIN	Withdrawals	TB Take On	9710 - Trade and Other Payable Exchar	FIN	30 515.97	
D0001/IL54021/F0001/X048/R0105/001/FIN	Withdrawals	Take-on	9710 - Trade and Other Payable Exchar	FIN		130 832.74
D0001/IR00593/F4921/X101/R0106/001/EDP	Town Planning Grant	Take-on	3000 - Transfers and Subsidies (Revenue)	EDP		
D0001/IR00961/F0047/X007/R0105/001/COMM	Membership	REV_2018	3000 - Transfers and Subsidies (Revenue)	COMM		949.56
D0001/IR01041/F0001/X048/R0105/001/FIN	Residential	REV_2018	2400 - Property Rates (Revenue - Non-€)	FIN		72 964.26
D0001/IR01048/F0001/X048/R0106/001/FIN	Residential Properties	REV_2018	2400 - Property Rates (Revenue - Non-€)	FIN		42 511.01
D0001/IR01061/F0001/X048/R0105/001/FIN	Short Term Investments and Call Accounts	REV_2018	1100 - Interest, Dividend and Rent on Li	FIN		4 764 634.63
D0001/IR01070/F0001/X049/R0105/001/FIN	Service Charges	REV_2018	1100 - Interest, Dividend and Rent on Li	FIN		262 891.22
D0001/IR01102/F0001/X049/R0105/001/FIN	Straight-lined Operating	REV_2018	1400 - Rental from Fixed Assets (Revenue)	FIN		215 275.00
D0001/IR01113/F0001/X049/R0106/001/FIN	Tender Documents	REV_2018	1500 - Sales of Goods and Rendering o	FIN		147 296.28
D0001/IR01221/F0045/X049/R0106/001/FIN	Community Assets	Take-on	1400 - Rental from Fixed Assets (Revenue)	FIN		521.75
D0001/IR01221/F0046/X049/R0106/001/FIN	Community Assets	Take-on	1400 - Rental from Fixed Assets (Revenue)	FIN		
D0001/IR01281/F0001/X048/R0105/001/FIN	Machinery and Equipment	REV_2018	1400 - Rental from Fixed Assets (Revenue)	FIN		5 217.40
D0001/IR01410/F0044/X049/R0106/001/FIN	Trading	REV_2018	1200 - Licences or Permits (Revenue - €)	FIN		1 140.00
D0001/IR01411/F0001/X048/R0105/001/FIN	Administrative Handling Fees	REV_2018	1300 - Operational Revenue (Revenue - €)	FIN		119 937.50
D0001/IR01420/F0001/X048/R0105/001/FIN	Insurance Refund	REV_2018	1300 - Operational Revenue (Revenue - €)	FIN		529 035.75
D0001/IR01424/F0001/X048/R0105/001/FIN	Skills Development Levy Refund	REV_2018	1300 - Operational Revenue (Revenue - €)	FIN		50 270.00
D0001/IR01429/F0047/X098/R0106/001/FIN	Building Plan Approval	Take-on	1500 - Sales of Goods and Rendering o	FIN		1 280.09
D0001/IR01435/F0001/X048/R0105/001/FIN	Clearance Certificates	REV_2018	1500 - Sales of Goods and Rendering o	FIN		1 000.00
D0001/IR01481/F0001/X048/R0105/001/FIN	Agricultural Property	REV_2018	2400 - Property Rates (Revenue - Non-€)	FIN		422 599.16
D0001/IR01482/F0001/X048/R0105/001/FIN	Business and Commercial Properties	REV_2018	2400 - Property Rates (Revenue - Non-€)	FIN		12 296 279.40
D0001/IR01484/F0001/X049/R0106/001/FIN	Industrial Properties	REV_2018	2400 - Property Rates (Revenue - Non-€)	FIN		16 609.08

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D0001/R01487/F0001/X048/R0105/001/FIN	Municipal Properties	REV_2018	2400 - Property Rates (Revenue - Non-€	FIN		
D0001/R01487/F0001/X049/R5253/001/FIN	Municipal Properties	BAL_S	2400 - Property Rates (Revenue - Non-€	FIN		22 295.28
D0001/R01492/F0001/X049/R0106/001/FIN	Public Benefit Organisations	REV_2018	2400 - Property Rates (Revenue - Non-€	FIN		
D0001/R01496/F0001/X049/R0106/001/FIN	State-owned Properties	REV_2018	2400 - Property Rates (Revenue - Non-€	FIN		1 050 711.75
D0001/R01512/F0001/X049/R0106/001/FIN	External Investment	Take-on	1100 - Interest, Dividend and Rent on L	FIN		
D0001/R01666/F0786/X032/R0106/001/TECH	Integrated National Electrification Programme Grant	REV_2018	3000 - Transfers and Subsidies (Revenu	TECH		6 050 764.90
D0001/R01671/F0001/X048/R0105/001/FIN	Municipal Infrastructure Grant	REV_2018	3000 - Transfers and Subsidies (Revenu	FIN		
D0001/R01671/F1182/X116/R0106/001/TECH	Municipal Infrastructure Grant	REV_2018	3000 - Transfers and Subsidies (Revenu	TECH		13 755 328.03
D0001/R02310/F1169/X045/R0106/001/TECH	Expanded Public Works Programme Integrated Gr	REV_2018	3000 - Transfers and Subsidies (Revenu	TECH		1 245 086.22
D0001/R02318/F1177/X048/R0105/001/FIN	Local Government Financial Management Grant	Take-on	3000 - Transfers and Subsidies (Revenu	FIN		295 566.03
D0001/R02344/F0001/X048/R0105/001/FIN	Equitable Share	REV_2018	3000 - Transfers and Subsidies (Revenu	FIN		93 005 000.00
D0001/R06039/F9283/X024/R0106/001/COMM	Libraries, Archives and Museums	REV_2018	3000 - Transfers and Subsidies (Revenu	COMM		1 263 520.88
D0001/I000012/F0001/X049/R0105/001/FIN	Decrease in net-realisable Value	TB Take On	6400 - Inventory (Gains and Losses)	FIN		
D0001/I000106/F0001/X047/R0105/001/FIN	Gains	Take-on	6000 - Disposal of Fixed and Intangible	FIN		
D0001/LN00002/F0001/X048/R0105/001/FIN	Changes in Accounting Policy	Take-on	9910 - Accumulated Surplus/(Deficit) (N	FIN		250 922.79
D0001/LN00004/F0001/X048/R0105/001/FIN	Correction of Prior Period Error	Take-on	9910 - Accumulated Surplus/(Deficit) (N	FIN		68 861 370.09
D0001/LN00007/F0001/X048/R0105/001/FIN	Transfers to/from Accumulated Surplus/(Deficit)	REV_2018	9910 - Accumulated Surplus/(Deficit) (N	FIN		138 578 365.86
D0001/LN00008/F0001/X048/R0105/001/FIN	Transfers to/from Reserves	Take-on	9910 - Accumulated Surplus/(Deficit) (N	FIN		92 189 484.81
D0001/LN00018/F0041/X049/R0105/001/FIN	Transfers to/from Accumulated Surplus	TB Take On	9940 - Reserves and Funds (Net Assets	FIN	1 025 991.39	
D0001/LN00019/F0001/X048/R0105/001/FIN	Transfers to/from Reserves	Take-on	9940 - Reserves and Funds (Net Assets	FIN		5 855 935.84
D0001/LN00024/F0001/X049/R0105/001/FIN	Transfers to/from Reserves	TB Take On	9940 - Reserves and Funds (Net Assets	FIN		273 897.81
O0001/E00001/F0041/X098/R0106/001/EDP	Town Planner	OP_CST_EDP_7	4200 - Contracted Services (Expenditur	EDP	195 000.00	
O0001/E00008/F0041/X046/R0106/001/CORP	Legal Advice and Litigation	OP_CST_CORP	4200 - Contracted Services (Expenditur	CORP	533 572.83	
O0001/E00019/F0041/X046/R0106/001/CORP	Human Resources	KPI_CORP NO 65_1	4200 - Contracted Services (Expenditur	CORP	22 640.00	
O0001/E00030/F0041/X049/R0410/001/FIN	Computer Software and Applications	OP_CST_FIN	4400 - Depreciation and Amortisation (E	FIN	87 498.67	
O0001/E00036/F0041/X045/R0105/001/MMO	Basic Salary and Wages	OP_EMP_MM	4900 - Employee Related Cost (Expendi	MMO	3 635 662.96	
O0001/E00036/F0041/X048/R0105/001/FIN	Basic Salary and Wages	OP_FIN_EMP	4900 - Employee Related Cost (Expendi	FIN	2 741 688.65	
O0001/E00036/F0041/X051/R0105/001/CORP	Basic Salary and Wages	OP_CST_CORP_EMP_1	4900 - Employee Related Cost (Expendi	CORP	3 368 521.20	
O0001/E00036/F0041/X098/R0105/001/EDP	Basic Salary and Wages	KPI_CORP NO 56_7	4900 - Employee Related Cost (Expendi	EDP	1 264 781.47	
O0001/E00036/F0041/X116/R0105/001/TECH	Basic Salary and Wages	OP_CST_TECH_EMP	4900 - Employee Related Cost (Expendi	TECH	1 818 663.90	

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O0001/E00036/F1169/X137/R0105/001/TECH	Basic Salary and Wages	KPI_COMM NO 201	4900 - Employee Related Cost [Expendi	TECH	1 124 877.44	
O0001/E00036/F1177/X048/R0105/001/FIN	Basic Salary and Wages	KPI_CORP NO 56_9	4900 - Employee Related Cost [Expendi	FIN	222 666.58	
O0001/E00036/F9283/X024/R0105/001/COMM	Basic Salary and Wages	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	916 000.40	
O0001/E00038/F0041/X045/R0105/001/MMO	Bonuses	OP_EMP_MM	4900 - Employee Related Cost [Expendi	MMO	348 229.22	
O0001/E00038/F0041/X048/R0105/001/FIN	Bonuses	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	439 181.06	
O0001/E00038/F0041/X051/R0105/001/CORP	Bonuses	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	499 932.06	
O0001/E00038/F0041/X098/R0105/001/EDP	Bonuses	KPI_CORP NO 56_7	4900 - Employee Related Cost [Expendi	EDP	135 940.15	
O0001/E00038/F0041/X116/R0105/001/TECH	Bonuses	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	164 619.78	
O0001/E00038/F9283/X024/R0105/001/COMM	Bonuses	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	95 356.92	
O0001/E00040/F0041/X045/R0105/001/EXEC	Bargaining Council	OP_EMP_MM	4900 - Employee Related Cost [Expendi	EXEC	1 253.50	
O0001/E00040/F0041/X048/R0105/001/FIN	Bargaining Council	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	1 097.75	
O0001/E00040/F0041/X051/R0105/001/CORP	Bargaining Council	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	1 447.75	
O0001/E00040/F0041/X098/R0105/001/EDP	Bargaining Council	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expendi	EDP	404.25	
O0001/E00040/F0041/X116/R0105/001/TECH	Bargaining Council	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	800.00	
O0001/E00040/F1177/X048/R0105/001/FIN	Bargaining Council	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	230.75	
O0001/E00040/F9283/X024/R0105/001/COMM	Bargaining Council	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	403.75	
O0001/E00042/F0041/X098/R0105/001/EDP	Group Life Insurance	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expendi	EDP	1 010.40	
O0001/E00042/F9283/X024/R0105/001/COMM	Group Life Insurance	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM		
O0001/E00043/F0041/X045/R0105/001/MMO	Medical	OP_EMP_MM	4900 - Employee Related Cost [Expendi	MMO	164 058.68	
O0001/E00043/F0041/X046/R0106/001/CORP	Medical	Take-on	4900 - Employee Related Cost [Expendi	CORP		
O0001/E00043/F0041/X048/R0105/001/FIN	Medical	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	220 635.18	
O0001/E00043/F0041/X051/R0105/001/CORP	Medical	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	312 386.58	
O0001/E00043/F0041/X098/R0105/001/EDP	Medical	KPI_CORP NO 56_7	4900 - Employee Related Cost [Expendi	EDP	105 223.20	
O0001/E00043/F0041/X116/R0105/001/TECH	Medical	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	98 088.60	
O0001/E00043/F9283/X024/R0105/001/COMM	Medical	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	36 387.00	
O0001/E00044/F0041/X045/R0105/001/MMO	Pension	OP_EMP_MM	4900 - Employee Related Cost [Expendi	MMO	468 508.23	
O0001/E00044/F0041/X048/R0105/001/FIN	Pension	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	535 520.37	
O0001/E00044/F0041/X051/R0105/001/CORP	Pension	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	626 266.51	
O0001/E00044/F0041/X098/R0105/001/EDP	Pension	KPI_CORP NO 56_7	4900 - Employee Related Cost [Expendi	EDP	182 102.16	
O0001/E00044/F0041/X116/R0105/001/TECH	Pension	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	245 758.61	

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
00001/E00044/F9283/X024/R0105/001/COMM	Pension	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	134 223.49	
00001/E00045/F0041/X045/R0105/001/MMO	Unemployment Insurance	OP_EMP_MM	4900 - Employee Related Cost [Expendi	MMO	19 771.48	
00001/E00045/F0041/X048/R0105/001/FIN	Unemployment Insurance	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	17 827.55	
00001/E00045/F0041/X051/R0105/001/CORP	Unemployment Insurance	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	24 148.66	
00001/E00045/F0041/X098/R0105/001/EDP	Unemployment Insurance	KPI_CORP NO 56_7	4900 - Employee Related Cost [Expendi	EDP	6 416.80	
00001/E00045/F0041/X116/R0105/001/TECH	Unemployment Insurance	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	12 462.13	
00001/E00045/F1169/X137/R0105/001/TECH	Unemployment Insurance	OP_EMP_MM	4900 - Employee Related Cost [Expendi	TECH	11 248.78	
00001/E00045/F1177/X048/R0105/001/FIN	Unemployment Insurance	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	2 387.35	
00001/E00045/F9283/X024/R0105/001/COMM	Unemployment Insurance	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	6 895.70	
00001/E00059/F0041/X044/R0105/001/EXEC	National	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	21 437.81	
00001/E00059/F0041/X045/R0106/001/EXEC	National	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC		
00001/E00059/F0041/X046/R0105/001/CORP	National	Take-on	4710 - Operational Cost [Expenditure]	CORP	6 765.22	
00001/E00059/F0041/X046/R0106/001/CORP	National	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	99 737.57	
00001/E00059/F0041/X049/R0105/001/FIN	National	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	41 451.73	
00001/E00060/F0041/X044/R0105/001/EXEC	Accommodation	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	856 585.36	
00001/E00060/F0041/X045/R0105/001/MMO	Accommodation	KPI_MM NO 17_1	4710 - Operational Cost [Expenditure]	MMO	1 301 334.87	
00001/E00060/F0041/X046/R0105/001/CORP	Accommodation	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	3 523.91	
00001/E00060/F0041/X048/R0105/001/FIN	Accommodation	TB Take On	4710 - Operational Cost [Expenditure]	FIN	23 528.61	
00001/E00060/F0041/X049/R0106/001/FIN	Accommodation	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	35 912.33	
00001/E00060/F0041/X051/R0105/001/CORP	Accommodation	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	217 796.40	
00001/E00060/F0041/X098/R0105/001/EDP	Accommodation	OP_CST_EDP_2	4710 - Operational Cost [Expenditure]	EDP	30 532.28	
00001/E00060/F0041/X116/R0105/001/TECH	Accommodation	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	38 741.99	
00001/E00061/F0041/X046/R0105/001/CORP	Daily Allowance	EMP-EXEC_COUNCIL	4710 - Operational Cost [Expenditure]	CORP	1 439.42	
00001/E00061/F0041/X046/R0106/001/CORP	Daily Allowance	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	18 711.07	
00001/E00061/F0041/X098/R0105/001/EDP	Daily Allowance	OP_CST_EDP_2	4710 - Operational Cost [Expenditure]	EDP		
00001/E00061/F9283/X024/R0105/001/COMM	Daily Allowance	OP_EMP_MM	4710 - Operational Cost [Expenditure]	COMM	10 034.80	
00001/E00062/F0041/X045/R0106/001/MMO	Food and Beverage (Served)	OP_CST_MM	4710 - Operational Cost [Expenditure]	MMO	17 000.00	
00001/E00080/F0041/X116/R0106/001/TECH	Civil	OP_CST_TECH_1	4200 - Contracted Services [Expenditure]	TECH	205 637.58	
00001/E00119/F0041/X045/R0105/001/EXEC	Accommodation, Travel and Incidental	OP_EMP_MM	4900 - Employee Related Cost [Expendi	EXEC	60 026.60	
00001/E00119/F0041/X048/R0105/001/FIN	Accommodation, Travel and Incidental	KPI_FIN NO 98_2	4900 - Employee Related Cost [Expendi	FIN	36 099.26	

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
O0001AE00119/F0041/X051/R0105/001/CORP	Accommodation, Travel and Incidental	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	11 523.95	
O0001AE00119/F0041/X098/R0105/001/EDP	Accommodation, Travel and Incidental	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expendi	EDP	47 487.04	
O0001AE00119/F0041/X116/R0105/001/TECH	Accommodation, Travel and Incidental	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	17 858.61	
O0001AE00119/F1177/X048/R0105/001/FIN	Accommodation, Travel and Incidental	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	256.00	
O0001AE00119/F9283/X024/R0105/001/COMM	Accommodation, Travel and Incidental	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	128.00	
O0001AE00126/F0041/X045/R0105/001/MMO	Travel or Motor Vehicle	OP_EMP_MM	4900 - Employee Related Cost [Expendi	MMO	200 170.86	
O0001AE00126/F0041/X048/R0105/001/FIN	Travel or Motor Vehicle	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	124 607.70	
O0001AE00126/F0041/X051/R0105/001/CORP	Travel or Motor Vehicle	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expendi	CORP	227 433.44	
O0001AE00126/F0041/X098/R0105/001/EDP	Travel or Motor Vehicle	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expendi	EDP	21 750.00	
O0001AE00126/F0041/X116/R0105/001/TECH	Travel or Motor Vehicle	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	192 890.04	
O0001AE00143/F0041/X044/R0105/001/EXEC	Car Rental	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	161 403.01	
O0001AE00143/F0041/X045/R0105/001/MMO	Car Rental	KPI_MM NO 17_1	4710 - Operational Cost [Expenditure]	MMO	75 926.75	
O0001AE00143/F0041/X046/R0105/001/CORP	Car Rental	EMP-EXEC_COUNCIL	4710 - Operational Cost [Expenditure]	CORP	4 169.69	
O0001AE00516/F0041/X049/R0105/001/FIN	Bad Debts Written Off	OP_CST_FIN	4000 - Bad Debts Written Off [Expenditu	FIN	765 603.38	
O0001AE00534/F0041/X045/R0106/001/EXEC	Materials and Supplies	OP_CST_MM	4600 - Inventory Consumed [Expenditur	EXEC		
O0001AE00534/F0041/X116/R0105/001/TECH	Materials and Supplies	OP_CST_TECH_1	4600 - Inventory Consumed [Expenditur	TECH	182 218.44	
O0001AE00534/F0041/X116/R0106/001/TECH	Materials and Supplies	Take-on	4600 - Inventory Consumed [Expenditur	TECH	-	
O0001AE00545/F0041/X046/R0106/001/CORP	Machinery and Equipment	OP_CST_CORP	4700 - Operating Leases [Expenditure]	CORP	649 790.54	
O0001AE00555/F0041/X046/R0106/001/CORP	Bursaries (Employees)	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	79 391.94	
O0001AE00566/F0041/X049/R0105/001/FIN	Eskom Connection Fees	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	7 773.90	
O0001AE00567/F0041/X049/R0106/001/FIN	External Audit Fees	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	727 390.40	
O0001AE00571/F0041/X116/R0105/001/TECH	Hire Charges	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	302 704.00	
O0001AE00571/F0041/X116/R0106/001/TECH	Hire Charges	Take-on	4710 - Operational Cost [Expenditure]	TECH	114 176.00	
O0001AE00573/F0041/X045/R0106/001/EXEC	Indigent Relief	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC	627 500.00	
O0001AE00579/F0041/X044/R0105/001/EXEC	Municipal Services	KPI_MM NO 07B	4710 - Operational Cost [Expenditure]	EXEC	13 340.48	
O0001AE00579/F0041/X046/R0106/001/CORP	Municipal Services	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	582 665.71	
O0001AE00583/F0041/X019/R0106/001/COMM	Printing, Publications and Books	KPI_COMM NO 201	4710 - Operational Cost [Expenditure]	COMM	7 116.12	
O0001AE00583/F0041/X046/R0106/001/CORP	Printing, Publications and Books	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	8 775.35	
O0001AE00583/F0041/X048/R0105/001/FIN	Printing, Publications and Books	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	425 844.59	
O0001AE00584/F0041/X045/R0106/001/MMO	Professional Bodies Membership and Subscription	OP_CST_MM	4710 - Operational Cost [Expenditure]	MMO	2 246 696.72	

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
O0001/E00584/F0041/X046/R0105/001/CORP	Professional Bodies, Membership and Subscription	Take-on	4710 - Operational Cost [Expenditure]	CORP	31 200.00	
O0001/E00584/F0041/X046/R0106/001/CORP	Professional Bodies, Membership and Subscription	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	73 722.22	
O0001/E00584/F0041/X049/R0106/001/FIN	Professional Bodies, Membership and Subscription	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	521.74	
O0001/E00584/F0041/X116/R0105/001/TECH	Professional Bodies, Membership and Subscription	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	19 737.20	
O0001/E00584/F0041/X116/R0106/001/TECH	Professional Bodies, Membership and Subscription	Take-on	4710 - Operational Cost [Expenditure]	TECH	1 651.00	
O0001/E00586/F0041/X045/R0105/001/MMO	Remuneration to Ward Committees	OP_CST_MM	4710 - Operational Cost [Expenditure]	MMO	732 000.00	
O0001/E00587/F0041/X046/R0106/001/CORP	Resettlement Cost	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP		
O0001/E00595/F0041/X044/R0105/001/EXEC	Skills Development Fund Levy	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	60 595.19	
O0001/E00595/F0041/X045/R0105/001/EXEC	Skills Development Fund Levy	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC	47 093.75	
O0001/E00595/F0041/X046/R0105/001/CORP	Skills Development Fund Levy	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	66 456.36	
O0001/E00595/F0041/X048/R0105/001/FIN	Skills Development Fund Levy	Take-on	4710 - Operational Cost [Expenditure]	FIN	44 600.94	
O0001/E00595/F0041/X051/R0105/001/CORP	Skills Development Fund Levy	TB Take On	4710 - Operational Cost [Expenditure]	CORP		19 413.68
O0001/E00595/F0041/X098/R0105/001/EDP	Skills Development Fund Levy	Take-on	4710 - Operational Cost [Expenditure]	EDP	16 842.00	
O0001/E00595/F0041/X116/R0105/001/TECH	Skills Development Fund Levy	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	25 090.79	
O0001/E00595/F1177/X048/R0105/001/FIN	Skills Development Fund Levy	OP_FIN_EMP	4710 - Operational Cost [Expenditure]	FIN	2 387.35	
O0001/E00604/F0041/X045/R0106/001/EXEC	Uniform and Protective Clothing	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC	25 073.80	
O0001/E00604/F0041/X046/R0106/001/CORP	Uniform and Protective Clothing	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	103 239.28	
O0001/E00604/F0041/X116/R0105/001/TECH	Uniform and Protective Clothing	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	42 450.00	
O0001/E00604/F1169/X137/R0105/001/TECH	Uniform and Protective Clothing	KPI_COMM NO 201	4710 - Operational Cost [Expenditure]	TECH	108 960.00	
O0001/E00605/F0041/X046/R0106/001/CORP	Vehicle Tracking	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	71 854.36	
O0001/E00607/F0041/X045/R0106/001/EXEC	Wet Fuel	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC		
O0001/E00607/F0041/X046/R0106/001/CORP	Wet Fuel	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	1 813 178.66	
O0001/E00632/F0041/X046/R0106/001/CORP	Catering Services	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	117 083.88	
O0001/E00632/F0041/X098/R0106/001/EDP	Catering Services	KPI_EDP NO 138_3	4200 - Contracted Services [Expenditure]	EDP	14 470.00	
O0001/E00635/F0041/X046/R0106/001/CORP	Employee Wellness	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP		
O0001/E00645/F0041/X046/R0105/001/CORP	Graphic Designers	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	35 912.00	
O0001/E00650/F0041/X046/R0106/001/CORP	Maintenance of Equipment	Take-on	4200 - Contracted Services [Expenditure]	CORP	8 500.00	
O0001/E00651/F0041/X006/R0106/001/TECH	Maintenance of Unspecified Assets	Take-on	4200 - Contracted Services [Expenditure]	TECH		
O0001/E00651/F0041/X046/R0106/001/CORP	Maintenance of Unspecified Assets	Take-on	4200 - Contracted Services [Expenditure]	CORP	12 297.08	
O0001/E00651/F0041/X047/R0105/001/TECH	Maintenance of Unspecified Assets	Take-on	4200 - Contracted Services [Expenditure]	TECH	370 527.71	

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
O0001/E00671/F0041/X046/R0106/001/CORP	Transportation	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	51 000.00	
O0001/E00677/F0041/X045/R0106/001/EXEC	Catering Services	OP_CST_MM	4200 - Contracted Services [Expenditure]	EXEC	33 869.74	
O0001/E00677/F0041/X116/R0105/001/TECH	Catering Services	OP_CST_TECH_1	4200 - Contracted Services [Expenditure]	TECH	10 137.02	
O0001/E00683/F0041/X046/R0106/001/CORP	Hygiene Services	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	324 441.25	
O0001/E00685/F0041/X049/R0106/001/FIN	Internal Auditors	OP_CST_FIN	4200 - Contracted Services [Expenditure]	FIN		
O0001/E00694/F0041/X116/R0106/001/TECH	Professional Staff	Take-on	4200 - Contracted Services [Expenditure]	TECH	491 297.81	
O0001/E00695/F0041/X045/R0105/001/EXEC	Refuse Removal	Take-on	4200 - Contracted Services [Expenditure]	EXEC	403 081.22	
O0001/E00695/F0041/X045/R0106/001/EXEC	Refuse Removal	OP_CST_MM	4200 - Contracted Services [Expenditure]	EXEC		
O0001/E00698/F0041/X046/R0106/001/CORP	Security Services	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	1 622 250.00	
O0001/E00703/F0041/X045/R0106/001/EXEC	Transport Services	OP_CST_MM	4200 - Contracted Services [Expenditure]	EXEC		
O0001/E00703/F0041/X098/R0106/001/EDP	Transport Services	Take-on	4200 - Contracted Services [Expenditure]	EDP		
O0001/E00709/F0041/X049/R0106/001/FIN	Computer Equipment	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	255 560.88	
O0001/E00711/F0041/X049/R0106/001/FIN	Furniture and Office Equipment	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	151 795.05	
O0001/E00715/F0041/X049/R0106/001/FIN	Machinery and Equipment	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	413 399.65	
O0001/E00723/F0041/X049/R0106/001/FIN	Transport Assets	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	829 904.31	
O0001/E00735/F0041/X046/R0105/001/CORP	Overdue Accounts	Take-on	4520 - Interest, Dividends and Rent on L	CORP	11.35	
O0001/E00735/F0041/X048/R0105/001/FIN	Overdue Accounts	OP_CST_FIN	4520 - Interest, Dividends and Rent on L	FIN		
O0001/E00738/F0041/X048/R0105/001/FIN	Standard Rated	OP_CST_FIN	4600 - Inventory Consumed [Expenditure]	FIN	15 650.00	
O0001/E00751/F0041/X062/R0106/001/CORP	Corporate and Municipal Activities	KPI_CORP NO 56_1	4710 - Operational Cost [Expenditure]	CORP	262 245.80	
O0001/E00755/F0041/X045/R0106/001/EXEC	Municipal Newsletters	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC	8 446.00	
O0001/E00759/F0041/X049/R0106/001/FIN	Bank Accounts	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	39 904.08	
O0001/E00771/F0041/X046/R0105/001/CORP	Postage/Stamp/Franching Machines	Take-on	4710 - Operational Cost [Expenditure]	CORP	2 541.59	
O0001/E00778/F0041/X046/R0106/001/CORP	Telephone, Fax, Telegraph and Telex	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	681 359.32	
O0001/E00792/F0041/X046/R0106/001/CORP	Software Licences	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	125 000.00	
O0001/E00792/F0041/X049/R5253/001/FIN	Software Licences	KPI_FIN NO 98_6	4710 - Operational Cost [Expenditure]	FIN	2 710 005.89	
O0001/E00804/F0041/X049/R0106/001/FIN	Insurance Claims	OP_CST_FIN	4710 - Operational Cost [Expenditure]	FIN	34 951.86	
O0001/E00806/F0041/X046/R0106/001/CORP	Risk Management Programs	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	452 332.18	
O0001/E00807/F0041/X046/R0106/001/CORP	Licence Agency Fees	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	43 862.00	
O0001/E00810/F0041/X046/R0106/001/CORP	Professional and Regulatory Bodies	OP_CST_CORP	4710 - Operational Cost [Expenditure]	CORP	62 347.83	
O0001/E00815/F0041/X062/R0106/001/CORP	Non-employees	KPI_CORP NO 56_2	4710 - Operational Cost [Expenditure]	CORP	19 421.00	

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O0001/E00816/F0041/X044/R0105/001/EXEC	Basic Salary	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	293 993.52	
O0001/E00817/F0041/X044/R0105/001/EXEC	Cell phone Allowance	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	20 400.00	
O0001/E00841/F0041/X046/R0106/001/CORP	Medical Examinations	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	780.00	
O0001/E00843/F0041/X045/R0106/001/EXEC	Organisational	OP_CST_MM	4200 - Contracted Services [Expenditure]	EXEC	9 750.00	
O0001/E00847/F0041/X046/R0106/001/CORP	Research and Advisory	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	2 275 927.76	
O0001/E00848/F0041/X049/R5253/001/FIN	Valuer and Assessors	OP_CST_FIN	4200 - Contracted Services [Expenditure]	FIN	380 995.00	
O0001/E01321/F0041/X049/R0106/001/FIN	Social Relief	OP_CST_FIN	5400 - Transfers and Subsidies [Expenditure]	FIN	206 311.47	
O0001/E01521/F0041/X045/R0105/001/MMO	Housing Benefits	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	MMO	19 564.72	
O0001/E01521/F0041/X048/R0105/001/FIN	Housing Benefits	OP_FIN_EMP	4900 - Employee Related Cost [Expenditure]	FIN	23 013.99	
O0001/E01521/F0041/X051/R0105/001/CORP	Housing Benefits	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expenditure]	CORP	29 771.10	
O0001/E01521/F0041/X098/R0105/001/EDP	Housing Benefits	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expenditure]	EDP	5 114.22	
O0001/E01521/F0041/X116/R0105/001/TECH	Housing Benefits	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expenditure]	TECH	10 228.44	
O0001/E01521/F9283/X024/R0105/001/COMM	Housing Benefits	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	COMM	700.00	
O0001/E01525/F0041/X116/R0105/001/TECH	Acting and Post Related Allowances	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expenditure]	TECH		
O0001/E01530/F0041/X006/R0105/001/COMM	Leave Pay	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	COMM	16 968.98	
O0001/E01530/F0041/X045/R0105/001/EXEC	Leave Pay	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	EXEC	42 882.66	
O0001/E01530/F0041/X048/R0105/001/FIN	Leave Pay	OP_FIN_EMP	4900 - Employee Related Cost [Expenditure]	FIN	179 107.80	
O0001/E01530/F0041/X051/R0105/001/CORP	Leave Pay	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expenditure]	CORP	115 822.59	
O0001/E01530/F0041/X098/R0105/001/EDP	Leave Pay	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expenditure]	EDP		
O0001/E01530/F0041/X116/R0105/001/TECH	Leave Pay	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expenditure]	TECH		
O0001/E01530/F1177/X048/R0105/001/FIN	Leave Pay	OP_FIN_EMP	4900 - Employee Related Cost [Expenditure]	FIN	54 980.00	
O0001/E01537/F0041/X045/R0105/001/EXEC	Uniform/Special/Protective Clothing	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	EXEC	229 500.00	
O0001/E01581/F0041/X044/R0105/001/EXEC	Air Transport	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	229 745.79	
O0001/E01581/F0041/X045/R0105/001/MMO	Air Transport	KPI_MM NO 17_1	4710 - Operational Cost [Expenditure]	MMO	4 606.08	
O0001/E01581/F0041/X046/R0105/001/CORP	Air Transport	EMP-EXEC_COUNCIL	4710 - Operational Cost [Expenditure]	CORP	17 930.79	
O0001/E01581/F0041/X116/R0105/001/TECH	Air Transport	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	1 048.64	
O0001/E01583/F0041/X044/R0105/001/EXEC	Road Transport	OP_CST_CLLR	4710 - Operational Cost [Expenditure]	EXEC	6 483.00	
O0001/E03969/F0041/X045/R0105/001/MMO	Non Structured	OP_EMP_MM	4900 - Employee Related Cost [Expenditure]	MMO	59 723.30	
O0001/E03969/F0041/X048/R0105/001/FIN	Non Structured	OP_FIN_EMP	4900 - Employee Related Cost [Expenditure]	FIN	83 243.55	
O0001/E03969/F0041/X051/R0105/001/CORP	Non Structured	OP_CST_CORP_EMP_1	4900 - Employee Related Cost [Expenditure]	CORP	94 818.10	

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O0001/E03969/F0041/X098/R0105/001/EDP	Non Structured	OP_CST_EDP_EMP	4900 - Employee Related Cost [Expendi	EDP	6 734.52	
O0001/E03969/F0041/X116/R0105/001/TECH	Non Structured	OP_CST_TECH_EMP	4900 - Employee Related Cost [Expendi	TECH	37 706.17	
O0001/E03969/F1177/X048/R0105/001/FIN	Non Structured	OP_FIN_EMP	4900 - Employee Related Cost [Expendi	FIN	12 658.00	
O0001/E03969/F9283/X024/R0105/001/COMM	Non Structured	OP_EMP_MM	4900 - Employee Related Cost [Expendi	COMM	47 121.84	
O0001/E06059/F0041/X048/R0105/001/FIN	Basic Salary	OP_FIN_EMP_CFO	4900 - Employee Related Cost [Expendi	FIN	637 390.50	
O0001/E06071/F0041/X048/R0105/001/FIN	Unemployment Insurance	OP_FIN_EMP_CFO	4900 - Employee Related Cost [Expendi	FIN	4 038.54	
O0001/E06074/F0041/X045/R0105/001/MMO	Basic Salary	OP_EMP_MM_DIR	4900 - Employee Related Cost [Expendi	MMO	347 197.12	
O0001/E06075/F0041/X051/R0105/001/CORP	Basic Salary	OP_CST_CORP_DIR	4900 - Employee Related Cost [Expendi	CORP	277 524.04	
O0001/E06076/F0041/X098/R0105/001/EDP	Basic Salary	OP_CST_EDP_DIR	4900 - Employee Related Cost [Expendi	EDP	246 708.57	
O0001/E06079/F0041/X116/R0105/001/TECH	Basic Salary	OP_CST_TECH_DIR	4900 - Employee Related Cost [Expendi	TECH	270 226.65	
O0001/E06194/F0041/X116/R0105/001/TECH	Medical	OP_CST_TECH_DIR	4900 - Employee Related Cost [Expendi	TECH	23 361.60	
O0001/E06196/F0041/X046/R0105/001/CORP	Medical	OP_CST_CORP_DIR	4900 - Employee Related Cost [Expendi	CORP	3 556.80	
O0001/E06253/F0041/X116/R0105/001/TECH	Unemployment Insurance	OP_CST_TECH_DIR	4900 - Employee Related Cost [Expendi	TECH	892.32	
O0001/E06260/F0041/X098/R0105/001/EDP	Unemployment Insurance	OP_CST_EDP_DIR	4900 - Employee Related Cost [Expendi	EDP	743.60	
O0001/E06262/F0041/X051/R0105/001/CORP	Unemployment Insurance	OP_CST_CORP_DIR	4900 - Employee Related Cost [Expendi	CORP	892.32	
O0001/E06266/F0041/X045/R0105/001/MMO	Unemployment Insurance	OP_EMP_MM_DIR	4900 - Employee Related Cost [Expendi	MMO	892.32	
O0001/E06772/F0041/X048/R0105/001/FIN	Travel or Motor Vehicle	OP_FIN_EMP_CFO	4900 - Employee Related Cost [Expendi	FIN	81 963.58	
O0001/E06795/F0041/X116/R0105/001/TECH	Accommodation, Travel and Incidental	OP_CST_TECH_DIR	4900 - Employee Related Cost [Expendi	TECH		
O0001/E06797/F0041/X045/R0105/001/EXEC	Accommodation, Travel and Incidental	OP_EMP_MM_DIR	4900 - Employee Related Cost [Expendi	EXEC		
O0001/E06910/F0041/X045/R0105/001/MMO	Travel or Motor Vehicle	OP_EMP_MM_DIR	4900 - Employee Related Cost [Expendi	MMO	119 514.44	
O0001/E06912/F0041/X098/R0105/001/EDP	Travel or Motor Vehicle	OP_CST_EDP_DIR	4900 - Employee Related Cost [Expendi	EDP	82 236.18	
O0001/E06913/F0041/X116/R0105/001/TECH	Travel or Motor Vehicle	OP_CST_TECH_DIR	4900 - Employee Related Cost [Expendi	TECH	15 446.31	
O0001/E06919/F0041/X051/R0105/001/CORP	Travel or Motor Vehicle	OP_CST_CORP_DIR	4900 - Employee Related Cost [Expendi	CORP	15 446.31	
O0001/E07194/F0041/X044/R0105/001/EXEC	Basic Salary	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	269 999.58	
O0001/E07195/F0041/X044/R0105/001/EXEC	Cell phone Allowance	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	20 400.00	
O0001/E07204/F0041/X044/R0105/001/EXEC	Medial Aid Benefits	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	7 866.00	
O0001/E07205/F0041/X044/R0105/001/EXEC	Pension Fund Contributions	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	78 750.03	
O0001/E07206/F0041/X044/R0105/001/EXEC	Basic Salary	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	1 111 630.14	
O0001/E07207/F0041/X044/R0105/001/EXEC	Cell phone Allowance	OP_REM_EXC	4800 - Remuneration of Councillors [Ex	EXEC	81 600.00	
O0001/E07214/F0041/X044/R0105/001/EXEC	Travelling Allowance	EMP-EXEC_COUNCIL	4800 - Remuneration of Councillors [Ex	EXEC	681 027.36	

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O0001/E07216/F0041/X044/R0105/001/EXEC	Medial Aid Benefits	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	24 372.00	
O0001/E07217/F0041/X044/R0105/001/EXEC	Pension Fund Contributions	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	227 095.59	
O0001/E07218/F0041/X044/R0105/001/EXEC	Basic Salary	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	380 914.08	
O0001/E07219/F0041/X044/R0105/001/EXEC	Cell phone Allowance	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	20 400.00	
O0001/E07228/F0041/X044/R0105/001/EXEC	Medial Aid Benefits	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	17 060.40	
O0001/E07230/F0041/X044/R0105/001/EXEC	Basic Salary	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	3 391 432.74	
O0001/E07231/F0041/X044/R0105/001/EXEC	Cell phone Allowance	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	612 000.00	
O0001/E07235/F0041/X044/R0105/001/EXEC	Motor Vehicle Allowance	OP_REM_EXC	4800 - Remuneration of Councilors [Ex]	EXEC	62 969.28	
O0001/E07240/F0041/X044/R0105/001/EXEC	Medial Aid Benefits	EMP-EXEC_COUNCIL	4800 - Remuneration of Councilors [Ex]	EXEC	84 505.20	
O0001/E07241/F0041/X044/R0105/001/EXEC	Pension Fund Contributions	EMP-EXEC_COUNCIL	4800 - Remuneration of Councilors [Ex]	EXEC	312 229.12	
O0001/E07564/F0041/X049/R0105/001/FIN	Waste Separation Facilities	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN		
O0001/E07587/F0041/X049/R0106/001/FIN	Roads	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	4 929 846.75	
O0001/E07606/F0041/X049/R0410/001/FIN	Halls	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	2 196 746.52	
O0001/E07625/F0041/X049/R0410/001/FIN	Municipal Offices	OP_CST_FIN	4400 - Depreciation and Amortisation [E]	FIN	3 084.07	
O0011-2/E00675/F0041/X045/R0106/001/EXEC	Burial Services	OP_CST_MM4	4200 - Contracted Services [Expenditure]	EXEC		
O0011-3/E05491/F0041/X045/R0106/001/EXEC	Social Relief	TB Take On	5400 - Transfers and Subsidies [Expenditure]	EXEC		
O0015-2/E00631/F0041/X098/R0106/001/EDP	Building	OP_CST_EDP_12	4200 - Contracted Services [Expenditure]	EDP		
O0016-1/E00534/F0041/X049/R0106/001/FIN	Materials and Supplies	OP_CST_FIN	4600 - Inventory Consumed [Expenditure]	FIN	108 974.79	
O0022-1/E00835/F0041/X049/R0106/001/FIN	Business and Financial Management	KPI_FIN NO 98_1	4200 - Contracted Services [Expenditure]	FIN	183 708.70	
O0022-2/E00025/F0041/X019/R0106/001/COMM	Research and Advisory	KPI_COMM NO 200B	4200 - Contracted Services [Expenditure]	COMM	3 061 633.33	
O0171-1/E00649/F0041/X046/R0106/001/CORP	Maintenance of Buildings and Facilities	OP_RM_CORP	4200 - Contracted Services [Expenditure]	CORP		
O0171-1/E00650/F0041/X046/R0106/001/CORP	Maintenance of Equipment	OP_RM_CORP	4200 - Contracted Services [Expenditure]	CORP		
O0371-1/E00651/F0041/X116/R0106/001/TECH	Maintenance of Unspecified Assets	RM_CST_TECH	4200 - Contracted Services [Expenditure]	TECH	66 846.96	
O0968-1/E00649/F0041/X116/R0106/001/TECH	Maintenance of Buildings and Facilities	RM_CST_TECH	4200 - Contracted Services [Expenditure]	TECH	2 427 494.81	
O1116-1/E00679/F0041/X116/R0106/001/TECH	Clearing and Grass Cutting Services	RM_CST_TECH	4200 - Contracted Services [Expenditure]	TECH	64 044.00	
O1217-2/E00534/F0041/X098/R0106/001/EDP	Materials and Supplies	KPI_EDP NO 170	4600 - Inventory Consumed [Expenditure]	EDP	1 119 565.22	
O1217-3/E00571/F0041/X098/R0106/001/EDP	Hire Charges	OP_CST_EDP_13	4710 - Operational Cost [Expenditure]	EDP	36 530.00	
O1217-3/E00642/F0041/X098/R0106/001/EDP	Gardening Services	OP_CST_EDP_13	4200 - Contracted Services [Expenditure]	EDP	50 740.00	
O1217-3/E00667/F0041/X098/R0106/001/EDP	Stage and Sound Crew	OP_CST_EDP_13	4200 - Contracted Services [Expenditure]	EDP	34 900.00	
O1217-3/E00677/F0041/X098/R0106/001/EDP	Catering Services	OP_CST_EDP_13	4200 - Contracted Services [Expenditure]	EDP	95 150.00	

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O1217-3\NE00703\F0041\X098\R0106\001\EDP	Transport Services	OP_CST_EDP_13	4200 - Contracted Services [Expenditure]	EDP	94 000.00	
O1217-4\NE00530\F0041\X098\R0106\001\EDP	Agricultural	KPI_EDP NO 137	4600 - Inventory Consumed [Expenditure]	EDP	202 585.24	
O1224-2\NE00632\F0041\X098\R0410\001\EDP	Catering Services	OP_CST_EDP_9	4200 - Contracted Services [Expenditure]	EDP	21 744.30	
O1224-2\NE00667\F0041\X098\R0410\001\EDP	Stage and Sound Crew	OP_CST_EDP_9	4200 - Contracted Services [Expenditure]	EDP		
O1232-1\NE00840\F0041\X046\R0106\001\CORP	Human Resources	KPI_CORP NO 63_2	4200 - Contracted Services [Expenditure]	CORP	75 512.09	
O1232-4\NE00059\F0041\X116\R0409\001\TECH	National	OP_CST_TECH_1	4710 - Operational Cost [Expenditure]	TECH	4 912.29	
O1232-5\NE00016\F0041\X098\R0106\001\EDP	Business and Financial Management	OP_CST_EDP_4	4200 - Contracted Services [Expenditure]	EDP	521.74	
O1232-7\NE00143\F0041\X048\R0106\001\FIN	Car Rental	KPI_FIN NO 98_2	4710 - Operational Cost [Expenditure]	FIN	16 032.63	
O1238-3\NE00628\F0041\X045\R0106\001\EXEC	Audio-visual Services	OP_CST_MM3	4200 - Contracted Services [Expenditure]	EXEC	1 809.78	
O1240-1\NE00571\F0041\X045\R0106\001\MMO	Hire Charges	OP_CST_MM2	4710 - Operational Cost [Expenditure]	MMO	410 400.00	
O1240-1\NE00628\F0041\X045\R0106\001\MMO	Audio-visual Services	OP_CST_MM2	4200 - Contracted Services [Expenditure]	MMO	264 550.00	
O1240-1\NE00677\F0041\X045\R0106\001\MMO	Catering Services	OP_CST_MM2	4200 - Contracted Services [Expenditure]	MMO	707 255.22	
O1240-1\NE00703\F0041\X045\R0106\001\MMO	Transport Services	OP_CST_MM2	4200 - Contracted Services [Expenditure]	MMO	272 200.00	
O1243-3\NE00694\F0041\X098\R0106\001\EDP	Professional Staff	OP_CST_EDP_13	4200 - Contracted Services [Expenditure]	EDP		
O1245-1\NE00667\F0041\X045\R0106\001\COMM	Stage and Sound Crew	KPI_COMM NO 9	4200 - Contracted Services [Expenditure]	COMM	24 060.00	
O1249-4\NE00677\F0041\X098\R0106\001\EDP	Catering Services	KPI_EDP NO 137_15	4200 - Contracted Services [Expenditure]	EDP	11 950.00	
O1252-2\NE00571\F0041\X016\R0106\001\COMM	Hire Charges	KPI_COMM_10	4710 - Operational Cost [Expenditure]	COMM	29 600.00	
O1252-2\NE00667\F0041\X016\R0106\001\COMM	Stage and Sound Crew	KPI_COMM_10	4200 - Contracted Services [Expenditure]	COMM	13 650.00	
O1252-2\NE00677\F0041\X016\R0106\001\COMM	Catering Services	KPI_COMM_10	4200 - Contracted Services [Expenditure]	COMM	28 250.00	
O1252-2\NE00703\F0041\X016\R0106\001\COMM	Transport Services	KPI_COMM_10	4200 - Contracted Services [Expenditure]	COMM	130 000.00	
O1252-2\NE00754\F0041\X016\R0106\001\COMM	Gifts and Promotional Items	KPI_COMM_10	4710 - Operational Cost [Expenditure]	COMM	50 000.00	
O1255-1\NE00677\F9283\X024\R0106\001\COMM	Catering Services	OP_CST_COMM 8	4200 - Contracted Services [Expenditure]	COMM	7 800.00	
O1256-1\NE00571\F0041\X016\R0106\001\COMM	Hire Charges	KPI_COMM_11	4710 - Operational Cost [Expenditure]	COMM	12 000.00	
O1264-2\NE00632\F0041\X019\R0106\001\COMM	Catering Services	KPI_COMM NO 200B	4200 - Contracted Services [Expenditure]	COMM	7 000.00	
O1265-2\NE01321\F0041\X019\R0106\001\COMM	Social Relief	KPI_COMM NO 200B	5400 - Transfers and Subsidies [Expenditure]	COMM	40 617.73	
O1291-2\NE00632\F0041\X098\R0106\001\EDP	Catering Services	OP_CST_EDP_6	4200 - Contracted Services [Expenditure]	EDP		
O1291-3\NE00677\F0041\X006\R0106\001\COMM	Catering Services	KPI_COMM_NO 12	4200 - Contracted Services [Expenditure]	COMM	53 950.00	
O1291-3\NE00703\F0041\X006\R0106\001\COMM	Transport Services	KPI_COMM_NO 12	4200 - Contracted Services [Expenditure]	COMM	11 000.00	
O1291-4\NE00571\F0041\X006\R0106\001\COMM	Hire Charges	KPI_COMM_NO 14	4710 - Operational Cost [Expenditure]	COMM	8 825.00	
O1291-4\NE00667\F0041\X006\R0106\001\COMM	Stage and Sound Crew	KPI_COMM_NO 14	4200 - Contracted Services [Expenditure]	COMM	37 400.00	

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O1291-4/E00677/F0041/X006/R0106/001/COMM	Catering Services	KPI_COMM_NO 14	4200 - Contracted Services [Expenditure]	COMM	49 900.00	
O1291-4/E00703/F0041/X006/R0106/001/COMM	Transport Services	KPI_COMM_NO 14	4200 - Contracted Services [Expenditure]	COMM	28 500.00	
O1293-2/E00677/F0041/X006/R0106/001/COMM	Catering Services	KPI_COMM_13	4200 - Contracted Services [Expenditure]	COMM	47 800.00	
O1293-2/E00703/F0041/X006/R0106/001/COMM	Transport Services	KPI_COMM_13	4200 - Contracted Services [Expenditure]	COMM	54 750.00	
O1293-3/E00677/F0041/X049/R0106/001/FIN	Catering Services	OP_CST_FIN	4200 - Contracted Services [Expenditure]	FIN	789.26	
O1303-3/E00025/F0041/X097/R0106/001/EDP	Research and Advisory	KPI_EDP NO 137	4200 - Contracted Services [Expenditure]	EDP	573 940.00	
O1305-2/E00571/F0041/X098/R0106/001/EDP	Hire Charges	KPI_EDP_NO 171	4710 - Operational Cost [Expenditure]	EDP	20 000.00	
O1305-4/E00667/F0041/X098/R0106/001/EDP	Stage and Sound Crew	KPI_EDP NO 138_6	4200 - Contracted Services [Expenditure]	EDP	4 000.00	
O1333-1/E00677/F0041/X045/R0106/001/MMO	Catering Services	OP_CST_MM6	4200 - Contracted Services [Expenditure]	MMO	43 300.00	
O1333-1/E00703/F0041/X045/R0106/001/MMO	Transport Services	OP_CST_MM6	4200 - Contracted Services [Expenditure]	MMO	127 500.00	
O1333-1/E00754/F0041/X045/R0106/001/MMO	Gifts and Promotional Items	OP_CST_MM6	4710 - Operational Cost [Expenditure]	MMO		
O1335-2/E00667/F0041/X045/R0106/001/COMM	Stage and Sound Crew	OP_CST_MM9	4200 - Contracted Services [Expenditure]	COMM	98 550.00	
O1335-2/E00677/F0041/X045/R0106/001/COMM	Catering Services	OP_CST_MM9	4200 - Contracted Services [Expenditure]	COMM	52 975.00	
O1335-2/E00703/F0041/X045/R0106/001/COMM	Transport Services	OP_CST_MM9	4200 - Contracted Services [Expenditure]	COMM	111 500.00	
O1353-1/E00856/F4745/X006/R3705/001/COMM	Landscape Designer	Take-on	4200 - Contracted Services [Expenditure]	COMM	1 151 445.87	
O1354-1/E00636/F0041/X098/R0106/001/EDP	Event Promoters	KPI_EDP NO 142_2	4200 - Contracted Services [Expenditure]	EDP	1 050 000.00	
O1354-2/E00632/F0041/X098/R0106/001/EDP	Catering Services	OP_CST_EDP_12	4200 - Contracted Services [Expenditure]	EDP	175 275.00	
O1354-2/E00667/F0041/X098/R0106/001/EDP	Stage and Sound Crew	OP_CST_EDP_12	4200 - Contracted Services [Expenditure]	EDP	124 500.00	
O1354-2/E00671/F0041/X098/R0106/001/EDP	Transportation	OP_CST_EDP_12	4200 - Contracted Services [Expenditure]	EDP	122 000.00	
O1354-2/E00754/F0041/X098/R0106/001/EDP	Gifts and Promotional Items	OP_CST_EDP_12	4710 - Operational Cost [Expenditure]	EDP	54 000.00	
O1358-3/E00628/F0041/X045/R0106/001/MMO	Audio-visual Services	KPI_MM NO 19	4200 - Contracted Services [Expenditure]	MMO	11 661.00	
O1358-3/E00677/F0041/X045/R0106/001/MMO	Catering Services	KPI_MM NO 19	4200 - Contracted Services [Expenditure]	MMO	28 800.00	
O1358-3/E00703/F0041/X045/R0106/001/MMO	Transport Services	KPI_MM NO 19	4200 - Contracted Services [Expenditure]	MMO	122 500.00	
O1358-3/E00840/F0041/X045/R0106/001/MMO	Human Resources	KPI_MM NO 19	4200 - Contracted Services [Expenditure]	MMO	115 000.00	
O1369-1/E00634/F0786/X032/R0106/001/TECH	Electrical	KPI_TECH NO 178	4200 - Contracted Services [Expenditure]	TECH	5 349 186.86	
O1369-3/E00847/F0786/X032/R0106/001/TECH	Research and Advisory	KPI_TECH NO 178_2	4200 - Contracted Services [Expenditure]	TECH	2 067 952.18	
O1370-2/E01320/F0041/X035/R3707/001/TECH	Poverty Relief	KPI_TECH NO 178	5400 - Transfers and Subsidies [Expenditure]	TECH	2 225 708.85	
O1444-1/E00703/F0041/X045/R0106/001/COMM	Transport Services	OP_CST_MM7	4200 - Contracted Services [Expenditure]	COMM	148 500.00	
O1444-2/E00561/F0041/X045/R0106/001/EXEC	Drivers Licences and Permits	OP_CST_MM	4710 - Operational Cost [Expenditure]	EXEC	75 890.84	
O1444-2/E00703/F0041/X045/R0106/001/EXEC	Transport Services	OP_CST_MM	4200 - Contracted Services [Expenditure]	EXEC		

<u>Account</u>	<u>Item Description</u>	<u>Old Description</u>	<u>Acc Type</u>	<u>MSC</u>	<u>Debits</u>	<u>Credits</u>
O1444-3/IE00667/F0041/X045/R0106/001/COMM	Stage and Sound Crew	OP_CST_MM7	4200 - Contracted Services [Expenditure]	COMM	15 000.00	
O1444-3/IE00677/F0041/X045/R0106/001/COMM	Catering Services	OP_CST_MM7	4200 - Contracted Services [Expenditure]	COMM	99 560.00	
O1540-1/IE00793/F0041/X098/R0106/001/EDP	Specialised Computer Service	OP_RM_EDP_1	4710 - Operational Cost [Expenditure]	EDP		
O1547-1/IE00792/F0041/X049/R5253/001/FIN	Software Licences	RM_CST_FIN	4710 - Operational Cost [Expenditure]	FIN		
O1561-1/IE00651/F0041/X046/R0106/001/CORP	Maintenance of Unspecified Assets	OP_RM_CORP	4710 - Operational Cost [Expenditure]	CORP	31 884.86	
O1565-1/IE00651/F0041/X050/R0106/001/TECH	Maintenance of Unspecified Assets	RM_CST_TECH	4200 - Contracted Services [Expenditure]	TECH		
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Maintenance of Unspecified Assets	OP_RM_CORP	4200 - Contracted Services [Expenditure]	CORP	64 337.01	
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Maintenance of Buildings and Facilities	OP_CST_CORP	4200 - Contracted Services [Expenditure]	CORP	33 437.00	
O3612/R01481/F0001/X049/R5253/001/FIN	Agricultural Property	BAL_S	2400 - Property Rates [Revenue - Non-€	FIN	211 304.41	
O3612/R01487/F0001/X049/R5253/001/FIN	Municipal Properties	BAL_S	2400 - Property Rates [Revenue - Non-€	FIN		
Totals					720 360 719.85	720 360 719.85

Grant Details 2018/2019			Month	Ref No.	Total	Expenditure VAT	Sub-Total	Mor Ref No.	Recived	Opening	Roll Over	Balance
FMG -NT (D0001/L08834/F1177/X048/R0105/001/F/N)												
INTERN'S SALARY-FINANCE	01				14 333.33	-	14 333.33					
UIF-FIN-INTERNS	01				8.25	-	8.25					
UIF-FIN-INTERNS	01				256.00	-	256.00					
PAYE-SDL INTERNS	01				143.33	-						
PAYE-SDL INTERNS	01				143.33	-	143.33					
FMG Grant								02	JV	1 970 000.00	(0.00)	
INTERN'S SALARY-FINANCE	02				41 666.65	-	41 666.65					
UIF-FIN-INTERNS	02				416.67	-	416.67					
PAYE-SDL INTERNS	02				416.67	-	416.67					
PAYE-SDL INTERNS	02				43.75	-	43.75					
INTERN'S SALARY-FINANCE	03				41 666.65	-	41 666.65					
UIF-FIN-INTERNS	03				463.92	-	463.92					
PAYE-SDL INTERNS	03				463.92	-	463.92					
PAYE-SDL INTERNS	03				43.75	-	43.75					
INTERN'S OVER TIME-FINANCE	03				1 308.00	-	1 308.00					
INTERN'S LEAVE PAY-FINANCE	03				54 980.00	-	54 980.00					
INTERN'S SALARY-FINANCE	04				41 666.65	-	41 666.65					
PAYE-SDL INTERNS	04				43.75	-	43.75					
UIF-FIN-INTERNS	04				487.40	-	487.40					
PAYE-SDL INTERNS	04				487.40	-	487.40					
INTERN'S OVER TIME-FINANCE	04				7 075.00	-	7 075.00					
INTERN'S SALARY-FINANCE	05				41 666.65	-	41 666.65					
PAYE-SDL INTERNS	05				43.75	-	43.75					
UIF-FIN-INTERNS	05				459.40	-	459.40					
PAYE-SDL INTERNS	05				459.40	-	459.40					
INTERN'S OVER TIME-FINANCE	05				4 275.00	-	4 275.00					
INTERN'S SALARY-FINANCE	06				41 666.65	-	41 666.65					
PAYE-SDL INTERNS	06				43.75	-	43.75					
UIF-FIN-INTERNS	06				416.65	-	416.65					
PAYE-SDL INTERNS	06				416.65	-	416.65					
					295 562.32	-	295 418.99			1 970 000.00	(0.00)	1 674 437.68
KZN Sports & Recreation (D0001/L09160/F4755/X124/R0106/001/EXEC)												
SPORTS & RECREATION												
						-				8 672.69		
						-						
						-				8 672.69		8 672.69
ARTS AND CULTURE (D0009/L08782/F1164/X007/R0108/001/EXEC)												
LIBRARY GRANT - RECOGNITION OF E	01	EFT			86 446.87	-	86 446.87					
LIBRARY GRANT - SDL SARS . PAYE . U	01	EFT			41.25	-	41.25					
LIBRARY GRANT - MEDICAL AID. PROV	01	EFT			3 792.00	-	3 792.00					
LIBRARY GRANT - PROVIDENT. SDL. SA	01	EFT			12 740.44	-	12 740.44					
LIBRARY GRANT - SDL SARS . PAYE . U	01	EFT			704.47	-	704.47					
LIBRARY GRANT - SDL SARS . PAYE . U	01	EFT			128.00	-	128.00					
LIBRARY GRANT - SDL SARS . PAYE . U	01	EFT			883.92	-	883.92					
LIBRARY GRANT - OVERTIME	01	EFT			1 692.00	-	1 692.00					
LIBRARY GRANT - RECOGNITION OF E	02	EFT			76 966.24	-	76 966.24					
LIBRARY GRANT - SDL SARS . PAYE . U	02	EFT			38.00	-	38.00					
LIBRARY GRANT - MEDICAL AID. PROV	02	EFT			3 792.00	-	3 792.00					
LIBRARY GRANT - PROVIDENT. SDL. SA	02	EFT			11 033.93	-	11 033.93					
LIBRARY GRANT - SDL SARS . PAYE . U	02	EFT			594.88	-	594.88					
LIBRARY GRANT - SDL SARS . PAYE . U	02	EFT			809.43	-	809.43					
LIBRARY GRANT - OVERTIME	02	EFT			3 249.68	-	3 249.68					
LIBRARY GRANT - RECOGNITION OF E	02	EFT			9 785.22	-	9 785.22					
LIBRARY GRANT - PROVIDENT. SDL. SA	02	EFT			9.50	-	9.50					
LIBRARY GRANT - PROVIDENT. SDL. SA	02	EFT			1 761.34	-	1 761.34					
LIBRARY GRANT - SDL SARS . PAYE . U	02	EFT			109.59	-	109.59					
LIBRARY GRANT - SDL SARS . PAYE . U	02	EFT			92.96	-	92.96					
LIBRARY GRANT - RECOGNITION OF E	03	EFT			8 000.00	-	8 000.00					
LIBRARY GRANT - SDL SARS . PAYE . U	03	EFT			87.68	-	87.68					
LIBRARY GRANT - SDL SARS . PAYE . U	03	EFT			87.00	-	87.00					
LIBRARY GRANT - OVERTIME	03	EFT			768.00	-	768.00					
LIBRARY GRANT - RECOGNITION OF E	03	EFT			290 029.34	-	290 029.34					
LIBRARY GRANT - SARS . PAYE . UIF C	03	EFT			87.50	-	87.50					
LIBRARY GRANT - MEDICAL AID. PROV	03	EFT			12 662.40	-	12 662.40					
LIBRARY GRANT - PROVIDENT. SDL. SA	03	EFT			44 079.58	-	44 079.58					
LIBRARY GRANT - SARS . PAYE . UIF C	03	EFT			1 469.45	-	1 469.45					
LIBRARY GRANT - SDL SARS . PAYE . U	03	EFT			2 413.69	-	2 413.69					
LIBRARY GRANT - LEAVEPAY	03	EFT			16 968.98	-	16 968.98					
LIBRARY GRANT - OVERTIME	03	EFT			7 775.60	-	7 775.60					

ARTS AND CULTURE				04	1 617 000 00			
LIBRARY GRANT - RECOGNITION OF E	04	JV	8 000 00	-	8 000 00			
LIBRARY GRANT - SARS PAYE , UIF C	04	JV	90 56	-	90 56			
LIBRARY GRANT - SDL SARS PAYE , U	04	JV	9 056 00	-	9 056 00			
LIBRARY GRANT - OVERTIME	04	EFT	1 056 00	-	1 056 00			
LIBRARY GRANT - RECOGNITION OF E	04	EFT	130 390 86	-	130 390 86			
LIBRARY GRANT - SDL SARS PAYE , U	04	EFT	70 00	-	70 00			
LIBRARY GRANT - MEDICAL AID , PROV	04	EFT	5 380 20	-	5 380 20			
LIBRARY GRANT - PROVIDENT , SDL S	04	EFT	21 501 23	-	21 501 23			
LIBRARY GRANT - SARS PAYE , UIF C	04	EFT	1 100 10	-	1 100 10			
LIBRARY GRANT - SDL SARS PAYE , U	04	EFT	1 385 88	-	1 385 88			
LIBRARY GRANT - OVERTIME	04	EFT	9 115 72	-	9 115 72			
LIBRARY GRANT - SALARY	05	EFT	8 000 00	-	8 000 00			
LIBRARY GRANT - SARS PAYE , UIF C	05	EFT	81 80	-	81 80			
LIBRARY GRANT - SDL SARS PAYE , U	05	EFT	81 80	-	81 80			
LIBRARY GRANT - OVERTIME	05	EFT	180 00	-	180 00			
LIBRARY GRANT - SALARY	05	EFT	12 340 68	-	12 340 68			
LIBRARY GRANT - SALARY	05	EFT	133 483 66	-	133 483 66			
LIBRARY GRANT - BONUS	05	EFT	8 227 12	-	8 227 12			
LIBRARY GRANT - BONUS	05	EFT	87 129 80	-	87 129 80			
LIBRARY GRANT - SDL SARS PAYE , U	05	EFT	8 75	-	8 75			
LIBRARY GRANT - SDL SARS PAYE , U	05	EFT	70 00	-	70 00			
LIBRARY GRANT - MEDICAL AID	05	EFT	5 380 20	-	5 380 20			
LIBRARY GRANT - PROVIDENT FUND	05	EFT	2 702 61	-	2 702 61			
LIBRARY GRANT - PROVIDENT FUND	05	EFT	18 903 13	-	18 903 13			
LIBRARY GRANT - SARS PAYE , UIF C	05	EFT	148 72	-	148 72			
LIBRARY GRANT - SARS PAYE , UIF C	05	EFT	1 154 12	-	1 154 12			
LIBRARY GRANT - SDL SARS PAYE , U	05	EFT	205 92	-	205 92			
LIBRARY GRANT - SDL SARS PAYE , U	05	EFT	2 303 77	-	2 303 77			
LIBRARY GRANT - OVERTIME	05	EFT	888 48	-	888 48			
LIBRARY GRANT - OVERTIME	05	EFT	9 487 68	-	9 487 68			
LIBRARY GRANT - SALARY	06	EFT	144 557 53	-	144 557 53			
LIBRARY GRANT - SDL SARS PAYE , U	06	EFT	78 75	-	78 75			
LIBRARY GRANT - Ind Council	06	EFT	5 380 20	-	5 380 20			
LIBRARY GRANT - MEDICAL AID	06	EFT	21 501 23	-	21 501 23			
LIBRARY GRANT - SARS PAYE , UIF C	06	EFT	1 547 18	-	1 547 18			
LIBRARY GRANT - SDL SARS PAYE , U	06	EFT	1 252 32	-	1 252 32			
LIBRARY GRANT - SARS PAYE , UIF C	06	EFT	102 01	-	102 01			
LIBRARY GRANT - SDL SARS PAYE , U	06	EFT	102 01	-	102 01			
LIBRARY GRANT - SALARY	06	EFT	800 00	-	800 00			
LIBRARY GRANT - OVERTIME	06	EFT	2 200 92	-	2 200 92			
LIBRARY GRANT - OVERTIME	06	EFT	10 727 76	-	10 727 76			
			1 265 286 32	-	1 265 286 32			
						1 617 000 00	-	351 713 66

Access Roads MIG (D0001/L07049/F 1182/X 116/R0105/001/TECH)									
MIG						01	JV		19 000 000 00
MELA OKUHLE TRADING ENTERPRISE	01		1 003 488.55	130 889.81	872 598.74				
M & C Consulting Engineers - Hlonophani	01		77 464.41	10 104.05	67 360.36				
DENASA CIVIL - Noordsberd Access Road	01		276 884.15	36 115.32	240 768.83				
KHOZA TRADING - Mandlakazi Sportsfield	01		627 108.04	81 796.70	545 311.34				
Quiet Storm - Nhlanguwini SF	01		229 871.90	29 983.29	199 888.61				
Africa Consulting Engineers (Pty) Ltd - Eth	01		84 624.44	11 037.97	73 586.47				
Africa Consulting Engineers (Pty) Ltd - Zes	01		493 792.47	84 407.71	429 384.76				
ZINGEZETHU TRADING - Ntabakhathaza	02		422 940.35	55 166.13	367 774.22				
M & C Consulting Engineers - Hlonophani	02		200 471.18	26 148.41	174 322.75				
iBhele Nabangani - Ntabakhathaza Access	02		97 405.00	12 705.00	84 700.00				
Hi-Tech Consulting - Sonkombo Sportsfield	02		226 284.51	29 515.37	196 769.14				
TRUE BUILD SERVICES - Sonkombo Sportsfield	02		1 372 916.18	179 076.02	1 193 840.16				
Iqhina Consulting - Dabeka access	02		203 368.41	26 526.31	176 842.10				
Mpandla Trading - Gonothoni AR	02		301 140.83	39 279.24	261 861.59				
Gqo-Bhishhe - Mona Vehicle Bridge	02		293 310.38	38 257.88	255 052.50				
QMA Consulting - Ntabakhathaza	02		1 155 000.00	1 155 000.00	0.00				
MELA OKUHLE - Hlonophani Community Hall	03		807 722.02	105 355.05	702 366.97				
KHOZA TRADING - Mandlakazi Sportsfield	03		1 109 426.62	144 707.82	964 718.80				
GOLDEN EMPIRE 58CC - Nondwengu/Nt	03		397 312.33	51 823.35	345 488.98				
RB PROJECT - Noordsberd Access Road	03		32 861.84	4 286.33	28 575.51				
Hi-Tech Consulting - Water Fall Sport Field	03		103 500.00	13 500.00	90 000.00				
BOBOSHE TRADING - Ntabamkhosi	03		399 185.33	52 067.65	347 117.68				
M & C Consulting Engineers - Hlonophani	03		114 841.36	14 979.31	99 862.05				
Sele and Musa Trading - Unkamba Access	03		576 724.26	75 224.90	501 499.36				
Gqo-Bhishhe - Mona Vehicle Bridge	03		293 310.38	38 257.88	255 052.50				
BOBOSHE TRADING - Nkivane AR	03		311 022.38	40 568.14	270 454.24				

Signed _____
Date _____

INVESTMENT REGISTER FOR 2018/2019							
BANK	ACCOUNT NUMBER	RATES	CAPITAL AMOUNT INVESTED R.O.Y	TOTAL DEPOSITS	TOTAL WITHDRAWALS	INTEREST EARNED	TOTAL AMOUNT INVESTED
ABSA BANK	CALL ACCOUNT		4,969,743.86	25,000,000.00	14,000,000.00	272,000.25	11,241,744.11
	FIXED DEPOSIT	7.45%	6,541,248.00			282,947.17	6,744,295.17
	FIXED DEPOSIT	7.45%	6,855,335.33			212,608.71	7,068,024.04
	FIXED DEPOSIT	7.45%	6,129,000.37			190,175.08	6,319,076.05
			24,495,327.56	25,000,000.00	14,000,000.00	877,831.21	31,277,939.37
Amount to be injected							ABSA BANK
FIRST NATIONAL BANK	CALL ACCOUNT		951,098.06		290.00	29,217.05	980,035.11
			9,520,050.34			346,783.43	9,866,833.77
			10,471,148.40		290.00	4,000.00	10,846,858.80
							Amount to be injected
							STANDARD BANK
STANDARD BANK	CALL ACCOUNT	5.25%			11,000,000.00	415,999.81	6,712,877.87
	CALL ACCOUNT	8.50%				112,101.43	3,718,195.70
						6,056,162.47	6,056,162.47
			10,953,094.80	10,000,000.00	0.00	532,101.24	16,484,186.12
							Amount to be injected
FNB BANK	CALL ACCOUNT		0.00	12,000,000.00	10,000,000.00	190,756.29	2,190,756.29
	FIXED DEPOSIT		2,613,824.23		0.00	100,144.94	2,714,019.17
	FIXED DEPOSIT		6,108,015.10		5.84	232,358.55	6,340,368.61
	CALL ACCOUNT		3,407,542.95		0.00	95,555.00	3,503,118.75
			12,128,382.28	12,000,000.00	10,000,000.00	418,910.78	14,768,262.82
Amount to be injected							FNB BANK
FNB BANK	CALL ACCOUNT	5.00%	864,581.05	35,651,508.66	16,894,597.24	293,799.32	18,715,281.79
						465,546.36	12,621,822.98
						442,132.80	11,907,030.22
					8,651,508.66	314,718.23	0.00
			40,873,939.39	20,651,508.66	33,746,106.90	290,594.12	7,985,870.19
Amount to be injected							FNB BANK
FNB BANK	CALL ACCOUNT			5,000,000.00			5,000,000.00
							5,000,000.00
							5,000,000.00
							5,000,000.00
							5,000,000.00
TOTAL INVESTMENTS							129,781,180.37

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2.9 Municipal Manager's Quality Certificate



2018/2019 Monthly Budget Assessment - C Schedules as at 31 December 2018

Municipal Manager's quality certification

I, **MF Hadebe** the Acting Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 December 2018 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act

MF Hadebe

Acting Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature

Date 17/01/2019