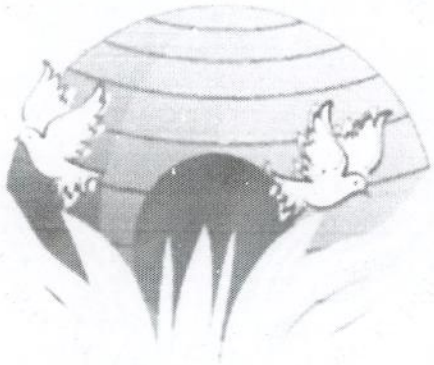


2024/2025 FINANCIAL YEAR

FOURTH QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

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.
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PART 1

1.1 MAYORS REPORT

This report is tabled in terms of section 52 of the MFMA that requires that as the mayor of this municipality:

(a) **I** must provide general political guidance over the fiscal and financial affairs of the municipality.

(b) **IN** providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities.

(c) **MUST** take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget.

(d) **MUST**, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality; and

(e) **MUST** exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

In fulfilling these duties honourable Councillors, I present to you the fourth quarter budget and performance assessment report for the period ending 30 June 2025 for 2024/2025 financial year for you to play your oversight role.

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1.2 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 June 2024/2025 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA.

2.**THAT** the report be submitted to National Treasury, Provincial Treasury and other organs of state as per the requirement of No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009.

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1.3 EXECUTIVE SUMMARY

OPERATING BUDGET

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

Table 1: Monthly Budget Statement Summary as at 30 June 2025

Monthly Budget Statement Summary as at 30 June 2025									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	264 500	2 498	257 576	264 500	(6 925)	-3%	261 629
Total Expenditure	282 176	261 561	264 432	14 609	259 080	264 432	(5 353)	-2%	261 561
Surplus/(Deficit)	**(32 575)**	**68**	**68**	**(12 111)**	**(1 504)**	**68**	**(1 572)**	**(0)**	**68**
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	61 257	2 486	55 940	61 257	(5 318)	(0)	34 473
Transfers and subsidies - capital (in-kind)	7	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**			**34 541**

Revenue

The above table shows the fourth quarter of 2024/2025 financial year, and the municipality shows an under recognition/collection of R6.9 million when compared to the year-to-date budget of R264.5 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the fourth quarter of the 2024/2025 financial year amount to R259.1 million against the budget of R264.4 million which shows a negative variance of R5.3 million and the reasons for this variance will be discussed in detail later in this report.

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Table 2: Capital Expenditure as at 30 June 2025

Capital Expenditure as at 30 June 2025									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Total Capital Expenditure	85 780	41 194	84 704	4 495	75 957	84 726	(8 770)	-10%	41 194

The capital expenditure shows the under expenditure of R8.8 million as at the end of the fourth quarter of 2024/2025 financial year. The reason for this variance will be detailed later in this report

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

- **Revenue; and**
- **Expenditure**

Table 3: Financial Performance for the fourth quarter of 2024/2025 financial year (Revenue)

Financial Performance for the fourth quarter of 2024/2025 Financial year (Revenue)									
Description	2023/24	Budget Year 2024/25							
	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	598	715	652	45	651	652	(1)	0%	715
Sale of Goods and Rendering of Services	12 266	11 763	13 171	1 400	11 168	13 171	(2 003)	-15%	11 763
Agency services	185	200	210	9	179	210	(31)	-15%	200
Interest from Current and Non Current Assets	9 767	12 000	12 000	299	8 434	12 000	(3 566)	-30%	12 000
Rental from Fixed Assets	622	765	630	62	634	630	5	1%	765
Licence and permits	19	20	45	4	54	45	9	20%	20
Operational Revenue	5 026	1 650	2 800	41	1 814	2 800	(986)	-35%	1 650
Non-Exchange Revenue	–	–	–	–	–	–	–		–
Property rates	18 988	21 990	22 367	500	22 011	22 367	(356)	-2%	21 990
Transfers and subsidies - Operational	200 980	211 327	211 327	34	211 327	211 327	–		211 327
Interest	1 150	1 200	1 298	103	1 302	1 298	4	0%	1 200
Total Revenue (excluding capital transfers and contributions)	**249 601**	**261 629**	**264 500**	**2 498**	**257 576**	**264 500**	**(6 925)**	**-3%**	**261 629**

LEGEND

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DISCUSSION

The fourth quarter budgeted operating revenue for 2024/2025 financial year was R264.5 million. The actual revenue recognised as at 30 June 2025 amounts to R257.6 million which implies that the municipality has realised an under recognition of R6.9 million in revenue. The reasons for the variances will be discussed with reference to table C4 of the budget statement tables, and is explained as follows:

Exchange Revenue

Service charges - Waste management

- Service charges - Waste management shows an under billing of R1 thousand as at 30 June 2025. This variance is due to the over budgeting in this revenue category. Hence the municipality has underachieved by R1 thousand in this revenue category.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R2.0 million as at 30 June 2025.
- This variance is most attributed to the INEP grant funded project which falls within this revenue category in terms of GRAP 11. The compilation of this report exc'udes the accrual payment.
- Therefore, the variance is anticipated to reduce once the accrual payment of this grant has been considered to the system.
- Should be any unspent amount after this accrual payment a formal roll over application will be made to the National Treasury which will mean the variance will remain for 2024/2025 financial year.

Agency services

- Agency services revealed the under collection of R31 thousand. The variance is due to reduction of customers that utilised these services during the 2024/2025 financial. The changes made by the National Department of Transport on payment method to be only card, the network issue and

sometimes the system breakdown remain the reason for reduction in customers visited the municipal offices for this service.

Interest earned - external investments.

- Interest from Current and Non-Current Assets shows an under recognition of R3.6 million as at 30 June 2025.
- The most contributing factor to this variance is the transaction related to accrued income which will be recognised upon the finalisation of the annual financial statement.
- With the above being said it likely that even after the recognition of the accrued interest has taken place the variance will remain. The low internet rate offered by the investment institution and the payment trend remain the main factors to this negative variance.

Rental of facilities and equipment

- The rental of facilities reflects the overbilling of R5 thousands as at the end of June 2025. This variance is acceptable in terms of the material value set by the municipality.

Licence and permits

- Licence and permits show a positive variance of R9 thousand. This is due to high demand for permit and licencing in line with the Economic Development Department plan to ensure that everyone operating within the municipality do apply for the permit to trade within the municipality.
- Hence the municipality has exceeded its target for this revenue category.

Operational Revenue

- The operational Revenue shows a negative variance of R986 thousand as at 30 June 2025.
- The municipally budgeted R700 thousand on revenue and expenditure to be used for learnership programme that was supposed to be recognised upon the claim by the service provider.

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- As at 30 June 2025 there was no claim received by the municipality which has resulted to the zero recognition of this amount hence it has contributed to this variance.
- The variance will remain however it has a nil impact since the same amount remain unspent under expenditure contracted service category.

Non-Exchange Revenue

Property rates

- Property rates show an under-recognition of R356 thousand as at the end of June 2025.
- The municipality recommended a write off debts in this financial year. Included in that write off was the billing related to the current financial year of which its part of the current year budget.
- Due to the impact being immaterial the management did not recommend a special adjustment to remove the properties that were identified as non-billable.
- Since the municipality continued with the billing as initial planed in terms of the budget, the affected properties by the write off were not billed which has resulted to this variance.

Transfers and subsidies

- Transfers and subsidies show zero variance as at 30 June 2025. This is because the municipality was able to spend all grant that was received and able to meet all the conditions set for all conditional grant which led to those grant being recognised fully.

Non-Exchange Revenue Interest

- The Non-Exchange Revenue Interest show an over recognition of R4 thousands as at 30 June 2025.
- This variance falls within the acceptable materiality set by the municipality.

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Table 3: Financial performance for the fourth quarter of 2024/2025 financial year (Expenditure)

Financial performance for the fourth quarter of 2024/2025 financial year (Expenditure)									
Description	2023/24	Budget Year 2024/25							
	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	79 259	88 862	87 546	7 069	85 625	87 546	(1 921)	-2%	88 862
Remuneration of councillors	15 973	15 934	16 761	1 322	16 276	16 761	(485)	-3%	15 934
Inventory consumed	2 033	1 820	1 777	160	1 594	1 777	(183)	-10%	1 820
Debt impairment	1 781	900	2 595	(2 253)	425	2 595	(2 170)	-84%	900
Depreciation and amortisation	56 685	29 300	29 300	–	29 991	29 300	691	2%	29 300
Interest	6	–	–	–	1	–	1	#DIV/0!	–
Contracted services	72 604	74 420	77 036	5 009	69 881	77 036	(7 156)	-9%	74 420
Transfers and subsidies	4 498	3 800	4 760	432	4 461	4 760	(299)	-6%	3 800
Irrecoverable debts written off	–	–	–	–	10 182	–	10 182	#DIV/0!	–
Operational costs	43 597	46 524	44 657	2 871	40 644	44 657	(4 013)	-9%	46 524
Losses on Disposal of Assets	5 740	–	–	–	–	–	–		–
Total Expenditure	**282 176**	**261 561**	**264 432**	**14 609**	**259 080**	**264 432**	**(5 353)**	**-2%**	**261 561**

DISCUSSION

The fourth quarter budgeted operating expenditure for the 2024/2025 financial year was R264.4 million. The actual expenditure recognised as at 30 June 2025 was R259.1 million which implies that the municipality has realised a negative variance or savings of R5.3 million in operational expenditure.

The reasons for the variances will also be discussed with reference to table C4 of the budget statement tables, and is explained as follows:

The employee related costs

- The employee related costs show a negative variance or savings of R1.9 million as at the end of June 2025.
- This variance is attributed to the provisions which are normal calculated upon the finalization of the AFS such as leave days, and long services award.
- Therefore, it anticipated that once all provisions are calculated and captured into the financial system the variance will reduce.

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Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R485 thousands as at the end of June 2025.
- The variance is attributed to the council remuneration increases which were anticipated to be implemented for 2024/2025 financial year however, since the financial year has ended without any recommendation the variance identified will form part of the savings made by the municipality in this financial year.

Inventory consumed

- The inventory consumed has reported a negative variance or a savings of R183 thousands as at 30 June 2025.
- The variance is due to low demand for issuing of stock from stores when compared to the budget allocation that was set aside hence, the variance form part of the savings made by the municipality for this financial year.

Debt impairment:

- Debt impairment revealed under recognition of R2.2 million as of 30 June 2025.
- The municipality council approved the debt write off of R10.2 million towards the end of 2024/2025 financial year variance.
- This led to the recalculation of the current provision based on the approve credit control policy which revealed that the annual provision for this financial amount to only R425 thousand hence we have this variance of R2.2 million.

Depreciation & asset impairment

- Depreciation & asset impairment closed off with a negative variance of R691 thousand as at 30 June 2025.
- The municipality is current unable budget for the depreciation in a way that is aligned with 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

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will assist in ensuring that the municipality provide enough provision for all non-cash items.

- The variance noted in this report exclude the June portion deprecation since at the time of compiling this report the asset section was still finalising the fixed asset register hence the final variance for this item will be reported in the annual financial statement which will be finalised by the end of August 2025.

Contracted services

- Contracted services show an under spending of R7.2 million as at 30 June 2025. The most contributed factors to this variance are as follows:
  - Waste Collection and Disposal Transportation to Landfill Site) with the under spending of R205 thousand.
  - Security Services with the underspending of R206 thousand.
  - Mangangeni CDC Renovation in Ward 19 with a unspent budget of R451 thousand
  - Repairs and Maintenance (Road Maintenance) with the unspent budget of R678 thousand.
  - Training and Seminars (Service Provider grant) from still development levy with an unspent budget of R700 thousand.
  - INEP grant unspent of R2 million.
- **NB**: Most of the above items will be affected by the accrual expenditure process hence the final variance will be seen on the budget statement on the annual financial statement.

Transfers and subsidies

- Transfers and subsidies revealed an under spending of R299 thousands as at 30 June 2025.
- The variance is because of the savings made on items budgeted under this expenditure category, such as indigent burial support, free basic services electricity, Disaster Management (Emergency Relief) and Study Assistants (External).

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Operational cost:

- Operational costs revealed an under spending of R4 million as at 30 June 2025.
- The most contributed factors to this variance are as follows:
  - Telephones (Telephones) with the under spending of R171 thousand.
  - Ward Committees remuneration with the underspending of R214 thousand.
  - Fuel with a unspent budget of R316 thousand.
  - Insurance with the unspent budget of R429 thousand.
  - Membership Fees (Membership Fees) SALGA with an unspent budget of R860 thousand.
- **NB:** Most of the above items will be affected by the accrual expenditure process hence the final variance will be seen on the budget statement on the annual financial statement.

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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
- Corporate Services
- Budget ad Treasury Office
- Economic Development and Planning
- Community Services
- Technical Services

The municipality originally approved R41.2 million excluding VAT as a capital budget in the current financial year, with most of the funding being allocated towards Services delivery projects. The adjustment budget has since saw the capital budget of the municipality increase to R83.8 million. The increase resulted from the disaster recovery grant of R25 million received by the municipality and roll over of unspent amount that relate co-funding by the municipality of its own Town within municipality in 2023/2024 financial year. It was further increase by R930 thousand for Bhamshela Thosong centre demolishing to R84.7 million.

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.

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The Capital Budget is funded by the following funding sources:

- **Government Grants (MIG)**
- **Internally generated funds**

Table 4: Capital budget funding summary as at 30 June 2025

Capital budget funding summary as at 30 June 2025									
Vote Description	2023/24	Budget Year 2024/25							
	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	36 178	29 977	53 267	2 162	48 581	53 267	(4 687)	-9%	29 977
Provincial Government	2 609	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Transfers recognised - capital	**38 786**	**29 977**	**53 267**	**2 162**	**48 581**	**53 267**	**(4 687)**	**-9%**	**29 977**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	46 994	11 217	31 437	2 333	27 376	31 459	(4 083)	-13%	11 217
Total Capital Funding	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**

The above table illustrates the funding sources for capital expenditure. The 2024/2025 capital budget was funded by four different funding sources being:

- **Municipal Infrastructure Grant** with a budget of almost R30 million VAT exclusive and as at 30 June 2025 the municipality has managed to spend the 29.2 million of the allocated budgets.
- **Municipal Disaster Recovery Grant** with a budget of R21.8 million VAT exclusive which came with an allowance to be spend within 12 months of it receipt which will end in February 2026. As at 30 June 2025 the municipality managed to spend R18.3 million of this grant with R3.9 million to be rolled over and be spend before the expiring of the grant condition period which is 28 February 2026.
- **Municipal Disaster Relief Grant** with a roll over budget of R1.5 million and so far, the municipality has managed to spend R1.1 million.
- Lastly the **internal funding** with 87% of the funding that has been spend as of 30 June 2025. The balance of 13% unspent is mostly related to Town development projects and the budget related to the purchase of whip car that

was set aside during the adjustment budget. The reason for this will be explain later in this report.

Table 5: Capital Expenditure per Municipal Vote and Functional Classification

Capital Expenditure per Municipal Vote and Functional Classification									
Vote Description	2023/24	Budget Year 2024/25							
	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	360	739	1 130	–	1 126	1 130	(5)	0%	739
Vote 2 - Municipal Manager's Office	310	435	435	22	384	446	(61)	-14%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	1 041	2 005	2 542	(537)	-21%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	–	273	278	(5)	-2%	287
Vote 6 - Technical Services	69 628	33 333	75 808	3 260	68 891	75 808	(6 917)	-9%	33 333
Vote 7 - Executive and Council	2 957	–	652	–	–	652	(652)	-100%	–
Total Capital Expenditure	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Capital Expenditure - Functional Classification									
Governance and administration	**11 183**	**3 704**	**4 749**	**1 063**	**3 515**	**4 771**	(1 255)	-26%	**3 704**
Executive and council	3 267	435	1 087	22	384	1 098	(713)	-65%	435
Finance and administration	7 916	3 270	3 662	1 041	3 131	3 673	(542)	-15%	3 270
Community and public safety	**3 711**	**3 870**	**3 870**	**171**	**3 278**	**3 870**	(592)	-15%	**3 870**
Community and social services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Economic and environmental services	**70 886**	**33 620**	**76 086**	**3 260**	**69 164**	**76 086**	(6 922)	-9%	**33 620**
Planning and development	44 300	32 463	39 470	1 882	38 382	39 470	(1 089)	-3%	32 463
Road transport	26 585	1 157	36 616	1 379	30 782	36 616	(5 833)	-16%	1 157
Total Capital Expenditure - Functional Classification	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**

The above table provides a capital budget versus capital expenditure as per the standard classification Table C5 of the monthly budget statements as well as per municipal departments. Based on this table, as of 30 June 2025 the Council has spent almost R76 million against the year-to-date budget of R84.7 million which implies that the municipality has realised a negative variance of just R8.8 million as at the end of fourth quarter.

The reasons for the variances will also be discussed with reference to Table C5 of the Budget Statement Tables, and is explained as follows:

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Governance and Administration – Executive and council

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

Governance and Administration – Executive and council

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

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 7 - Executive and Council	2 957	–	652	–	–	652	(652)	-100%	–

- Executive and Council revealed a variance of R652 thousand as at 30 June 2025.
- The municipality budgeted to procure the vehicle for the whip, but the plan did not go ahead as initial planed since the discussion about the legality of the purchase of this vehicle is still underway hence the procurement did not take place.
- As a result, this variance will form part of the savings made by the municipality in procuring the asset for executive and council department.

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 2 - Municipal Manager's Office	310	435	435	22	384	446	(61)	-14%	435

- **Municipal Manager Office** with a budget of R435 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 30 June 2025 the department managed to spend R384 thousands against the targeted budget of R446 thousands which resulted in an underspending of

LEGEND

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just R61 thousands. This variance will contribute to the savings made by the municipality in 2024/2025 financial year.

Governance and Administration – Finance & Administration

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

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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	360	739	1 130	-	1 126	1 130	(5)	0%	739

- **Finance Department** with an annual budget of R1.1 million to purchase Furniture and office equipment and computers.
- The department has managed to spend R1.1 million of this budget and have the savings of R5 thousands for the period ending 30 June 2025.

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 4 - Corporate services	7 556	2 530	2 531	1 041	2 005	2 542	(537)	-21%	2 530

Corporate Services Department with a budget of R2.5 million to procure the following capital items:

- Furniture and Office Equipment
- Computer Equipment
- Refurbishment of council chamber
- Machinery (fire Extinguisher)
- Biometrics
- CCTV
- construction of 14 Guard Room

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- ❖ Fencing of Municipal Offices
- ❖ Machinery (fire Extinguisher)
- ❖ Pedestrian gate
- ❖ Finance Building Network Point
- ❖ Main Building boom gate replacement

- As at 30 June 2025 the department was expected to spend the full budget, and it has managed to spend R2 million.
- The variance of R537 thousand have been realised as at 30 June 2025.
- This variance is attributed to the savings made by the department in purchasing the items that were budgeted for during the 2024/2025 financial year.

Community and public safety

- Community & Social Services include the budget related to:

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 3 - Community and Social Services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870

- **Community Services Department** with a budget of R3.9 million to procure the following items:
  - ❖ Disaster and Emergency Services Establishment ward 15
  - ❖ Computer Equipment
  - ❖ Furniture and Office Equipment
  - ❖ Back Office Software
  - ❖ Fumbling zone for firearms
- As at the end of the fourth quarter, the department has spent R3.3 million and a variance of R592 thousand that most related to the non-procurement of Back Office Software and Fumbling zone for firearms since the testing centre is yet to be in operation.

Economic & Environmental Services

In terms of Functional classification, the R76.1 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 5 - Economic Development and Planning	1 258	287	278	–	273	278	(5)	-2%	287

- with an annual budget of R278 thousand for the procurement of the following capital items:
  - ❖ Computer Equipment
  - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 30 June 2025, the department was expected to spend the full budget, and it has managed to spend almost 98%.
- The R5 thousand negative variance realised as at the end of the fourth quarter constitute the savings made by the department during the 2024/2025 financial year.

Technical Services Department

Capital Expenditure per Municipal Vote									
Vote Description	2023/24	Budget Year 2024/25							
	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 6 - Technical Services	69 628	33 333	75 808	3 260	68 891	75 808	(6 917)	-9%	33 333

- **Technical Services Department** has a total capital budget of almost R75.8 million which includes the MIG funding of almost R30 million, Municipal Disaster Relief Grant of R1.5 million, Municipal Recovery Grant R21.5 million and internally funding of R22.8 million VAT exclusive.

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- As at 30 June 2025 the department has managed to spend R68.9 million as a result the negative variance of just R6.9 million has been realised as at the end of June 2025.
- The variance in this department is made up of the following reasons:
    - ❖ Municipal Disaster Recovery Grant was allocated to the municipality with the allowance of it being spend within twelve months which will end in February 2026. The municipality has tried to implement the projects funded by this grant within the 2024/2025 financial year but due to delays on site it ended up having the upsent grant of R3.8 million to be rolled over to 2025/2026 financial year. Hence it has contributed to this variance.
    - ❖ Town development project, the municipality was allocated the indirect grant of R50 million by the Department of Trade and industry develop the Ndwedwe Town in ward 15 during 2023/2024 financial year where a portion of it was roll over to the 2024/2025 financial year and as at the reporting period there is still some savings on the some of the items.
    - ❖ In addition to the above is the one projects funded by the MIG where a service provider could not be able to finish due the community challenges he faced in the site.

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1.4 IN-YEAR BUDGET STATEMENT TABLES

The following tables are included as part of the 2024/2025 Budget and Performance Assessment:

C1 - S71 Monthly Budget Statement Summary

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2023/24	Budget Year 2024/25							
	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	18 988	21 990	22 367	500	22 011	22 367	(356)	-2%	21 990
Service charges	598	715	652	45	651	652	(1)	-0%	715
Investment revenue	9 767	–	–	–	–	–	–		–
Transfers and subsidies - Operational	9 767	12 000	12 000	299	8 434	12 000	(3 566)	-30%	12 000
Other own revenue	210 481	226 925	229 482	1 654	226 479	229 482	(3 003)	-1%	–
Total Revenue (excluding capital transfers and contributions)	**249 601**	**261 629**	**264 500**	**2 498**	**257 576**	**264 500**	**(6 925)**	**-3%**	**261 629**
Employee costs	79 259	88 862	87 546	7 069	85 625	87 546	(1 921)		88 862
Remuneration of Councillors	15 973	15 934	16 761	1 322	16 276	16 761	(485)		15 934
Depreciation and amortisation	56 685	29 300	29 300	–	29 991	29 300	691		29 300
Interest	6	–	–	–	1	–	1		–
Inventory consumed and bulk purchases	2 033	1 820	1 777	160	1 594	1 777	(183)		1 820
Transfers and subsidies	4 498	3 800	4 760	432	4 461	4 760	(299)	-6%	3 800
Other expenditure	123 723	121 844	124 288	5 626	121 132	124 288	(3 156)	-3%	121 844
Total Expenditure	**282 176**	**261 561**	**264 432**	**14 609**	**259 080**	**264 432**	**(5 353)**	**-2%**	**261 561**
Surplus/(Deficit)	**(32 575)**	**68**	**68**	**(12 111)**	**(1 504)**	**68**	**(1 572)**	**-2310%**	**68**
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	61 257	2 486	55 940	61 257	(5 318)	-9%	34 473
Transfers and subsidies - capital (in-kind)	7	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**	**(6 890)**	**-11%**	**34 541**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**	**(6 890)**	**-11%**	**34 541**
Capital expenditure & funds sources									
Capital expenditure	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Capital transfers recognised	38 786	29 977	53 267	2 162	48 581	53 267	(4 687)	-9%	29 977
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**46 994**	**11 217**	**31 437**	**2 333**	**27 376**	**31 459**	**(4 083)**	**-13%**	**11 217**
Total sources of capital funds	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Financial position									
Total current assets	93 979	101 296	95 904		99 902				101 296
Total non current assets	506 893	570 046	564 496		552 859				570 046
Total current liabilities	25 325	24 607	(33 857)		22 778				24 607
Total non current liabili' es	3 734	3 365	3 734		3 734				3 365
Community wealth/Equity	**571 813**	**643 369**	**561 483**		**626 249**				**643 369**
Cash flows									
Net cash from (used) operating	493 209	64 593	101 175	(14 633)	88 595	101 175	12 580	12%	64 593
Net cash from (used) investing	334 584	(47 373)	(97 410)	(4 495)	(73 957)	(97 410)	(21 453)	22%	(47 373)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**931 097**	**(41 920)**	**(67 632)**	**–**	**84 035**	**(67 632)**	**(151 667)**	**224%**	**–**
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	1 149	(12)	511	479	953	(1)	7 874	21 101	32 054
Creditors Age Analysis									
Total Creditors	1 821	(514)	7	6	–	0	57	6	1 383

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June									
Description	2023/24	Budget Year 2024/25							
	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	**233 402**	**171 931**	**175 455**	**1 060**	**168 336**	**175 455**	(7 119)	-4%	**171 931**
Executive and council	–	36 225	38 163	–	36 225	38 163	(1 938)	-5%	36 225
Finance and administration	233 402	129 911	131 322	1 060	126 315	131 322	(5 007)	-4%	129 911
Internal audit	–	5 796	5 970	–	5 796	5 970	(174)	-3%	5 796
Community and public safety	**5 005**	**29 602**	**27 979**	**1**	**29 602**	**27 979**	1 623	6%	**29 602**
Community and social services	5 005	21 425	21 269	1	21 425	21 269	156	1%	21 425
Sport and recreation	–	5 848	5 043	–	5 848	5 043	805	16%	5 848
Public safety	–	2 329	1 667	–	2 329	1 667	662	40%	2 329
Economic and environmental services	**43 109**	**74 342**	**100 836**	**2 486**	**95 809**	**100 836**	(5 028)	-5%	**74 342**
Planning and development	32 654	55 541	55 283	80	54 645	55 283	(639)	-1%	55 541
Road transport	10 455	18 801	45 553	2 405	41 164	45 553	(4 389)	-10%	18 801
Trading services	**12 442**	**20 226**	**21 488**	**1 437**	**19 769**	**21 488**	**(1 719)**	-8%	**20 226**
Energy sources	11 844	11 477	12 935	1 392	11 083	12 935	(1 852)	-14%	11 477
Waste management	598	8 749	8 553	45	8 686	8 553	133	2%	8 749
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	**293 957**	**296 102**	**325 758**	**4 984**	**313 515**	**325 758**	**(12 243)**	**-4%**	**296 102**
Expenditure - Functional									
Governance and administration	**186 449**	**173 284**	**176 045**	**7 110**	**177 145**	**176 045**	1 100	1%	**173 284**
Executive and council	53 060	36 225	38 163	2 763	37 241	38 163	(922)	-2%	36 225
Finance and administration	133 389	131 263	131 912	3 956	134 364	131 912	2 452	2%	131 263
Internal audit	–	5 796	5 970	390	5 540	5 970	(429)	-7%	5 796
Community and public safety	**24 556**	**29 796**	**27 973**	**3 446**	**25 719**	**27 973**	(2 253)	-8%	**29 796**
Community and social services	20 899	21 619	21 263	2 950	20 008	21 263	(1 255)	-6%	21 619
Sport and recreation	3 657	5 848	5 043	385	4 666	5 043	(377)	-7%	5 848
Public safety	–	2 329	1 667	111	1 045	1 667	(622)	-37%	2 329
Economic and environmental services	**53 612**	**39 169**	**39 579**	**2 612**	**37 362**	**39 579**	(2 217)	-6%	**39 169**
Planning and development	18 766	20 368	20 810	1 571	20 142	20 810	(668)	-3%	20 368
Road transport	34 846	18 801	18 769	1 041	17 220	18 769	(1 549)	-8%	18 801
Trading services	**17 559**	**19 311**	**20 836**	**1 442**	**18 853**	**20 836**	**(1 982)**	-10%	**19 311**
Energy sources	11 844	11 477	12 935	800	10 755	12 935	(2 180)	-17%	11 477
Waste management	5 715	7 834	7 901	642	8 098	7 901	198	3%	7 834
Other	–	–	–	–	–	–	–		–
Total Expenditure - Functional	**282 176**	**261 561**	**264 432**	**14 609**	**259 080**	**264 432**	**(5 353)**	**-2%**	**261 561**
Surplus/ (Deficit) for the year	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**	**(6 890)**	**-11%**	**34 541**

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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) - M12 June									
Vote Description	2023/24	Budget Year 2024/25							
	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	233 402	60 171	59 821	1 060	57 276	59 821	(2 545)	-4.3%	60 171
Vote 2 - Municipal Manager's Office	–	31 057	34 242	–	31 057	34 242	(3 185)	-9.3%	31 057
Vote 3 - Community and Social Services	5 603	33 542	31 587	46	33 478	31 587	1 892	6.0%	33 542
Vote 4 - Corporate services	–	65 673	65 376	–	64 973	65 376	(403)	-0.6%	65 673
Vote 5 - Economic Development and Planning	-	13 701	13 120	–	13 701	13 120	582	4.4%	13 701
Vote 6 - Technical Services	54 953	72 199	100 373	3 878	93 272	100 373	(7 101)	-7.1%	72 199
Vote 7 - Executive and Council	–	19 758	21 240	–	19 758	21 240	(1 482)	-7.0%	19 758
Total Revenue by Vote	**293 957**	**296 102**	**325 758**	**4 984**	**313 515**	**325 758**	**(12 243)**	**-3.8%**	**296 102**
Expenditure by Vote									
Vote 1 - Finance	76 884	60 823	60 411	(259)	66 410	60 411	5 999	9.9%	60 823
Vote 2 - Municipal Manager's Office	37 595	31 057	34 242	2 646	32 821	34 242	(1 421)	-4.1%	31 057
Vote 3 - Communit, and Social Services	26 271	32 821	30 929	3 685	28 300	30 929	(2 628)	-8.5%	32 821
Vote 4 - Corporate services	56 505	65 673	65 376	3 647	62 241	65 376	(3 135)	-4.8%	65 673
Vote 5 - Economic Development and Planning	14 042	13 701	13 120	938	12 637	13 120	(483)	-3.7%	13 701
Vote 6 - Technical Services	50 898	37 726	39 115	2 443	35 923	39 115	(3 193)	-8.2%	37 726
Vote 7 - Executive and Council	19 980	19 758	21 240	1 509	20 748	21 240	(491)	-2.3%	19 758
Total Expenditure by Vote	**282 176**	**261 561**	**264 432**	**14 609**	**259 080**	**264 432**	**(5 353)**	**-2.0%**	**261 561**
Surplus/ (Deficit) for the year	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**	**(6 890)**	**-11.2%**	**34 541**

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2023/24	Budget Year 2024/25							
	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	598	715	652	45	651	652	(1)	0%	715
Sale of Goods and Rendering of Services	12 266	11 763	13 171	1 400	11 168	13 171	(2 003)	-15%	11 763
Agency services	185	200	210	9	179	210	(31)	-15%	200
Interest earned from Receivables	(0)	–	–	–	–	–	–		–
Interest from Current and Non Current Assets	9 767	12 000	12 000	299	8 434	12 000	(3 566)	-30%	12 000
Rental from Fixed Assets	622	765	630	62	634	630	5	1%	765
Licence and permits	19	20	45	4	54	45	9	20%	20
Operational Revenue	5 026	1 650	2 800	41	1 814	2 800	(986)	-35%	1 650
Non-Exchange Revenue	–	–	–	–	–	–	–		–
Property rates	18 988	21 990	22 367	500	22 011	22 367	(356)	-2%	21 990
Transfers and subsidies - Operational	200 980	211 327	211 327	34	211 327	211 327	–		211 327
Interest	1 150	1 200	1 298	103	1 302	1 298	4	0%	1 200
Total Revenue (excluding capital transfers and contributions)	**249 601**	**261 629**	**264 500**	**2 498**	**257 576**	**264 500**	**(6 925)**	**-3%**	**261 629**
Expenditure By Type									
Employee related costs	79 259	88 862	87 546	7 069	85 625	87 546	(1 921)	-2%	88 862
Remuneration of councillors	15 973	15 934	16 761	1 322	16 276	16 761	(485)	-3%	15 934
Inventory consumed	2 033	1 820	1 777	160	1 594	1 777	(183)	-10%	1 820
Debt impairment	1 781	900	2 595	(2 253)	425	2 595	(2 170)	-84%	900
Depreciation and amortisation	56 685	29 300	29 300	–	29 991	29 300	691	2%	29 300
Interest	6	–	–	–	1	–	1	#DIV/0!	–
Contracted services	72 604	74 420	77 036	5 009	69 881	77 036	(7 156)	-9%	74 420
Transfers and subsidies	4 498	3 800	4 760	432	4 461	4 760	(299)	-6%	3 800
Irrecoverable debts written off	–	–	–	–	10 182	–	10 182	#DIV/0!	–
Operational costs	43 597	46 524	44 657	2 871	40 644	44 657	(4 013)	-9%	46 524
Losses on Disposal of Assets	5 740	–	–	–	–	–	–		–
Total Expenditure	**282 176**	**261 561**	**264 432**	**14 609**	**259 080**	**264 432**	**(5 353)**	**-2%**	**261 561**
Surplus/(Deficit)	**(32 575)**	**68**	**68**	**(12 111)**	**(1 504)**	**68**	**(1 572)**	**(0)**	**68**
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	61 257	2 486	55 940	61 257	(5 318)	(0)	34 473
Transfers and subsidies - capital (in-kind)	7	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**11 781**	**34 541**	**61 325**	**(9 626)**	**54 435**	**61 325**			**34 541**

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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) - M12 June									
Vote Description	2023/24	Budget Year 2024/25							
	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	360	739	1 130	–	1 126	1 130	(5)	0%	739
Vote 2 - Municipal Manager's Office	310	435	435	22	384	446	(61)	-14%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	1 041	2 005	2 542	(537)	-21%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	–	273	278	(5)	-2%	287
Vote 6 - Technical Services	69 628	33 333	75 808	3 260	68 891	75 808	(6 917)	-9%	33 333
Vote 7 - Executive and Council	2 957	–	652	–	–	652	(652)	-100%	–
Total Capital Expenditure	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Capital Expenditure - Functional Classification									
Governance and administration	**11 183**	**3 704**	**4 749**	**1 063**	**3 515**	**4 771**	(1 255)	-26%	**3 704**
Executive and council	3 267	435	1 087	22	384	1 098	(713)	-65%	435
Finance and administration	7 916	3 270	3 662	1 041	3 131	3 673	(542)	-15%	3 270
Community and public safety	**3 711**	**3 870**	**3 870**	**171**	**3 278**	**3 870**	(592)	-15%	**3 870**
Community and social services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Economic and environmental services	**70 886**	**33 620**	**76 086**	**3 260**	**69 164**	**76 086**	(6 922)	-9%	**33 620**
Planning and development	44 300	32 463	39 470	1 882	38 382	39 470	(1 089)	-3%	32 463
Road transport	26 585	1 157	36 616	1 379	30 782	36 616	(5 833)	-16%	1 157
Environmental protection	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Funded by:									
National Government	36 178	29 977	53 267	2 162	48 581	53 267	(4 687)	-9%	29 977
Provincial Government	2 609	–	–	–	–	–	–		–
Transfers recognised - capital	**38 786**	**29 977**	**53 267**	**2 162**	**48 581**	**53 267**	**(4 687)**	**-9%**	**29 977**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	46 994	11 217	31 437	2 333	27 376	31 459	(4 083)	-13%	11 217
Total Capital Funding	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**

LEGEND

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C6 - Consolidated Monthly Budget Statement; Financial Position

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June					
Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	74 338	76 360	75 162	84 035	76 360
Trade and other receivables from exchange transactions	(24 319)	278	3 183	(24 529)	278
Receivables from non-exchange transactions	42 384	21 993	15 565	38 439	21 993
Inventory	220	330	253	393	330
VAT	1 088	–	–	1 248	–
Other current assets	268	2 335	1 741	316	2 335
Total current assets	**93 979**	**101 296**	**95 904**	**99 902**	**101 296**
Non current assets					
Property, plant and equipment	506 857	569 834	564 295	552 832	569 834
Heritage assets	21	21	21	21	21
Intangible assets	16	190	180	6	190
Total non current assets	**506 893**	**570 046**	**564 496**	**552 859**	**570 046**
TOTAL ASSETS	**600 873**	**671 342**	**660 400**	**652 761**	**671 342**
LIABILITIES					
Current liabilities					
Consumer deposits	2	–	(2)	6	–
Trade and other payables from exchange transactions	18 319	8 232	(20 483)	13 041	8 232
Trade and other payables from non-exchange transactions	4 467	121	(4 467)	7 226	121
Provision	2 540	8 071	(376)	2 467	8 071
VAT	(3)	8 182	(8 529)	39	8 182
Total current liabilities	**25 325**	**24 607**	**(33 857)**	**22 778**	**24 607**
Non current liabilities					
Provision	3 734	3 365	3 734	3 734	3 365
Total non current liabilities	**3 734**	**3 365**	**3 734**	**3 734**	**3 365**
TOTAL LIABILITIES	**29 059**	**27 972**	**(30 123)**	**26 512**	**27 972**
NET ASSETS	**571 813**	**643 369**	**690 523**	**626 249**	**643 369**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	565 748	643 369	690 523	620 183	643 369
Reserves and funds	6 065	–	–	6 065	–
Other					
TOTAL COMMUNITY WEALTH/EQUITY	**571 813**	**643 369**	**690 523**	**626 249**	**643 369**

LEGEND

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C7 - Consolidated Monthly Budget Statement; Cash Flow

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June									
Description	2023/24	Budget Year 2024/25							
	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	(14 856)	18 691	19 012	252	15 428	19 012	(3 584)	-19%	18 691
Service charges	(608)	607	554	2	563	554	9	2%	607
Other revenue	18 119	23 563	33 125	1 517	13 826	33 125	(19 299)	-58%	23 563
Transfers and Subsidies - Operational	380 698	211 327	211 327	–	211 327	211 327	(0)	0%	211 327
Transfers and Subsidies - Capital	108 152	45 950	74 192	–	74 192	74 192	–		45 950
Interest	9 767	12 000	12 000	299	8 434	12 000	(3 566)	-30%	12 000
Dividends	–	–	–	–	–	–	–		–
Payments									
Suppliers and employees	(8 063)	(243 746)	(244 276)	(16 271)	(230 714)	(244 276)	(13 562)	6%	(243 746)
Finance charges	–	–	–	–	–	–	–		–
Transfers and Subsidies	–	(3 800)	(4 760)	(432)	(4 461)	(4 760)	(299)	6%	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**493 209**	**64 593**	**101 175**	**(14 633)**	**88 595**	**101 175**	**12 580**	**12%**	**64 593**
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	334 584	(47 373)	(97 410)	(4 495)	(75 957)	(97 410)	(21 453)	22%	(47 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**334 584**	**(47 373)**	**(97 410)**	**(4 495)**	**(75 957)**	**(97 410)**	**(21 453)**	**22%**	**(47 373)**
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	**827 793**	**17 220**	**3 765**	**(19 128)**	**12 638**	**3 765**			–
Cash/cash equivalents at beginning:	103 304	59 140	71 397	–	71 397	71 397			71 397
Cash/cash equivalents at month/year end:	**931 097**	**76 360**	**75 162**		**84 035**	**75 162**			–

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PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Age Analysis as at 30 June 2025

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June										
Description	Budget Year 2024/25									
R thousands	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
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property Rates	925	(1)	378	336	704	(1)	6 283	15 063	23 687	22 385
Receivables from Exchange Transactions - Waste Management	103	–	26	27	23	–	71	197	446	317
Receivables from Exchange Transactions - Property Rental Debtors	(80)	–	16	12	4	–	2	323	277	341
Interest on Arrear Debtor Accounts	205	–	100	103	223	–	1 391	3 536	5 560	5 255
Other	(4)	(11)	(9)	–	–	(1)	128	1 980	2 084	2 108
Total By Income Source	**1 149**	**(12)**	**511**	**479**	**953**	**(1)**	**7 874**	**21 101**	**32 054**	**30 406**
2023/24 - totals only									–	–
Debtors Age Analysis By Customer Group										
Organs of State	71	–	20	5	34	–	3 620	1 186	4 936	4 846
Commercial	707	(1)	284	265	554	(0)	1 993	9 192	12 994	12 003
Households	47	–	27	23	49	–	171	2 187	2 503	2 430
Other	325	(11)	180	185	316	(1)	2 091	8 536	11 621	11 127
Total By Customer Group	**1 149**	**(12)**	**511**	**479**	**953**	**(1)**	**7 874**	**21 101**	**32 054**	**30 406**

- 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 R32.1 million as of 30 June 2024.
- The report includes the negative figures and it because of receipt in that montn being more that the belling of the same month hence the negative figure is reflected in some months.
- Property rates remain the main debtors of the municipality, followed by the interest charged on outstanding debtors.
- Based on the customer group, the government department and commercial customer group, other debts and organs of state are leading the list of debtors of the municipality followed by households.
- The municipality have an ongoing process in trying to reduce these debts including getting 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 municipality has also written off some debtors as part of debt cleansing projects to ensure that the municipality is left with traceable and eligible debtors in the books.

2.2 CREDITORS ANALYSIS

Table 7: Creditors Age Analysis as of 30 June 2025

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June									
Description	Budget Year 2024/25								
R thousands	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	Total
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	564	(0)	–	0	–	–	42	6	612
Auditor General	–	–	–	–	–	0	–	–	0
Other	1 257	(514)	7	6	–	–	14	–	771
Total By Customer Type	**1 821**	**(514)**	**7**	**6**	**–**	**0**	**57**	**6**	**1 383**

- The above table reflects the creditors owed by the municipality by customer type as of 30 June 2025.
- The municipality is committed in paying all proper invoices within 30 days of receipt of the valid invoices. However, in the case of the despites the municipality wait for the disputes to be resolved hence it will remain as unpaid and will reflect here in this report.
- The negative figure reflected will be corrected upon the finalisation of the AFS input and it due to allocation challenges that we uncounted on the system but the municipality is in contact with the service provider to assist hence it will be addressed on the final age analysis.

LEGEND

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2.3 INVESTMENT PORTFOLIO ANALYSIS

The table below provides an analysis of the investments held by the municipality.

Table 8: Investment Portfolio as of 30 June 2025

Investment Portfolio as of 30 June 2025								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate [3]	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		257	50	(13)	–	294
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		711	49			760
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		9 760	888			10 648
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		530	495	(25 000)	25 000	1 025
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	281	635	(39 000)	40 000	1 915
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	505	45			550
STD FIXED DEPOSIT 058681019 047	Months	FIXED DEPOSIT		8 763	406	(9 169)		–
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		403	36			439
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 926	347			4 273
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	241	704	(54 000)	55 000	1 945
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	16 847	1 402			18 249
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	15 979	1 326			17 305
NEDBANK CALL ACCOUNT '378 1149922001	Months	CALL ACCOUNT	0.06	109	1 430	(69 200)	85 000	17 339
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		9 573	323	(9 500)		395
Municipality sub-total				67 885	8 133	(205 883)	205 000	75 135
Entities								
								–
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				67 885	8 133	(205 883)	205 000	75 135

- As of 30 June 2025, the municipality had almost R75.1 million in the investment portfolio which includes R8.1 million of interest earned from investments.
- The council to be reminded that it is imperative that the municipality can sustain itself for a period of at least three months should there be no revenue received by the municipality for that period hence the healthy investment is necessary to achieve this.
- As per above table it clear that the municipality is still on the right track on this financial ratio.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: Allocation and Grant Receipts and Expenditure for 2024/2025 Financial Year

Allocation and Grant Receipts for 2024/2025 Financial Year									
Description	2023/24	Budget Year 2024/25							
	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:	198 976	209 234	209 234	–	209 234	209 234	–		209 234
Expanded Public Works Programme Integrated Grant	1 760	2 067	2 067	–	2 067	2 067	–		2 067
Integrated National Electrification Programme Grant				–					
Local Government Financial Management Grant	3 100	3 000	3 000	–	3 000	3 000			3 000
Local Government Equitable Share	194 116	204 167	204 167	–	204 167	204 167			204 167
Provincial Government:	5 004	2 093	2 093	–	2 093	2 093	–		2 093
Disaster Management Grant	3 000						–		
Provincialisation of libraries Grant	981	1 024	1 024		1 024	1 024			1 024
Community Library Services Grant	1 023	1 069	1 069		1 069	1 069	–		1 069
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Operating Transfers and Grants	203 980	211 327	211 327	–	211 327	211 327	–		211 327
Capital Transfers and Grants									
National Government:	146 033	34 473	59 502	–	59 502	59 502	–		59 502
Municipal Infrastructure Grant (MIG)	146 033	34 473	34 473	–	34 473	34 473	–		34 473
Integrated National Electrification Programme Grant									
Municipal Disaster Recovery Grant	–	–	25 029	–	25 029	25 029			25 029
Provincial Government:	–	–	–	–	–	–	–		–
[insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Capital Transfers and Grants	146 033	34 473	59 502	–	59 502	59 502	–		59 502
TOTAL RECEIPTS OF TRANSFERS & GRANTS	350 013	245 800	270 829	–	270 829	270 829	–		270 829

- The above table illustrate the grant allocated to the municipality as of 30 June 2025. All grants as per Dora have been transferred to the municipality which amount to R270.8 million.

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D. Items: Confidential matters considered and resolved by Exco under delegated powers.

Allocation and Grant Expenditure for 2024/2025 Financial Year									
Description	2023/24	Budget Year 2024/25							
	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:	198 976	209 234	209 234	77	209 234	209 234	–		209 234
Expanded Public Works Programme Integrated Grant	1 760	2 067	2 067	–	2 067	2 067	–		2 067
Integrated National Electrification Programme Grant				–			–		
Local Government Financial Management Grant	3 100	3 000	3 000	77	3 000	3 000	–		3 000
Local Government Equitable Share	194 116	204 167	204 167	–	204 167	204 167	–		204 167
Provincial Government:	5 004	2 093	2 093	–	2 093	2 093	–		2 093
Disaster Management Grant	3 000						–		
Provincialisation of libraries Grant	981	1 024	1 024		1 024	1 024	–		1 024
Community Library Services Grant	1 023	1 069	1 069		1 069	1 069	–		1 069
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
Other Transfers Public Corporations	–						–		
[insert description]							–		
Total operating expenditure of Transfers and Grants:	203 980	211 327	211 327	77	211 327	211 327	–		211 327
Capital expenditure of Transfers and Grants									
National Government:	41 349	34 473	59 502	2 486	54 677	59 532	(4 855)	-8.2%	59 502
Municipal Infrastructure Grant (MIG)	32 654	34 473	34 473	80	33 576	34 473	(897)	-2.6%	34 473
Integrated National Electrification Programme Grant	–	–	25 029	2 405	21 101	25 059	(3 958)	-15.8%	25 029
Municipal Disaster Recovery Grant	8 695	–	–	–			–		–
Municipal Disaster Relief Grant			–				–		
Provincial Government:	–	–	–	–	–	–	–		–
KwaZulu-Natal		–	–	–	–	–	–		–
[insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total capital expenditure of Transfers and Grants	41 349	34 473	59 502	2 486	54 677	59 532	(4 855)	-8.2%	59 502
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	245 329	245 800	270 829	2 563	266 004	270 859	(4 855)	-1.8%	270 829

- The above tables indicate the expenditure on grant receive by the municipality.
- As at 30 June 20225 the municipality have spent R266.0 million against the total allocation of R270.9 million.
- The municipality will apply for a roll-over of R4.9 million from the National Treasury. This includes the MIG and Municipal Disaster Recovery Grant.

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and Board Member Allowances and Employee Benefits

Councillor and Board Member Allowances and Employee Benefits									
Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 713	13 596	14 323	1 120	13 868	14 323	(455)	-3%	13 596
Pension and UIF Contributions	349	364	497	40	480	497	(17)	-3%	364
Medical Aid Contributions	329	329	355	30	344	355	(10)	-3%	329
Motor Vehicle Allowance	72	75	77	6	74	77	(3)	-3%	75
Cellphone Allowance	1 510	1 570	1 509	126	1 508	1 509	(0)	0%	1 570
Sub Total - Councillors	**15 973**	**15 934**	**16 761**	**1 322**	**16 276**	**16 761**	**(485)**	**-3%**	**15 934**
% increase		**-0.2%**	**4.9%**						**-0.2%**
Senior Managers of the Municipality									
Basic Salaries and Wages	3 012	4 682	4 979	390	4 963	4 979	(16)	0%	4 682
Pension and UIF Contributions	8	13	13	1	13	13	–		13
Medical Aid Contributions	231	228	337	29	337	337	–		228
Motor Vehicle Allowance	867	1 308	1 372	115	1 372	1 372	–		1 308
Cellphone Allowance	117	342	342	29	342	342	–		342
Sub Total - Senior Managers of Municipality	**4 235**	**6 573**	**7 043**	**563**	**7 026**	**7 043**	**(16)**	**0%**	**6 573**
% increase		**55.2%**	**66.3%**						**55.2%**
Other Municipal Staff									
Basic Salaries and Wages	51 590	58 403	56 118	4 810	55 675	56 118	(443)	-1%	58 403
Pension and UIF Contributions	10 260	11 422	11 644	1 005	11 509	11 644	(135)	-1%	11 422
Medical Aid Contributions	3 568	3 499	3 821	355	3 852	3 821	31	1%	3 499
Overtime	620	697	965	87	788	965	(177)	-18%	697
Performance Bonus	3 593	4 213	3 651	–	3 651	3 651	–		4 213
Motor Vehicle Allowance	1 833	2 041	1 758	151	1 725	1 758	(33)	-2%	2 041
Housing Allowances	262	276	340	23	354	340	14	4%	276
Other benefits and allowances	529	533	569	44	531	569	(38)	-7%	533
Payments in lieu of leave	783	1 039	1 422	31	513	1 422	(909)	-64%	1 039
Long service awards	745	165	214	–	–	214	(214)	-100%	165
Post-retirement benefit obligations	1 241	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	**75 024**	**82 289**	**80 504**	**6 506**	**78 599**	**80 504**	**(1 905)**	**-2%**	**82 289**
% increase		**9.7%**	**7.3%**						**9.7%**
Total Parent Municipality	**95 232**	**104 797**	**104 307**	**8 391**	**101 901**	**104 307**	**(2 407)**	**-2%**	**104 797**
Unpaid salary, allowances & benefits in arrears:									
Total Municipal Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS	**95 232**	**104 797**	**104 307**	**8 391**	**101 901**	**104 307**	**(2 407)**	**-2%**	**104 797**
% increase		**10.0%**	**9.5%**						**10.0%**
TOTAL MANAGERS AND STAFF	**79 259**	**88 862**	**87 546**	**7 069**	**85 625**	**87 546**	**(1 921)**	**-2%**	**88 862**

- The above table illustrate the remuneration paid to municipal councillors and municipal employees.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
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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.

- Based on this report it can be noted that the municipality has spent a total of R101.9 million toward its councillors and employees, R1.9 million less than the annual target budget of R104.3 million.
- The reason for this negative variance is covered under 1.3 of the Executive Summary above.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- This report is tabled separately by PMS section.

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
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D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2.7 CAPITAL PROGRAMME PERFORMANCE

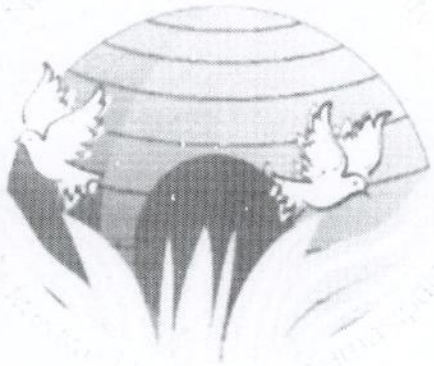
Table 11: Capital Programme Performance as at 30 June 2025

Capital Expenditure per Municipal Vote and Functional Classification									
Vote Description	2023/24	Budget Year 2024/25							
	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	360	739	1 130	–	1 126	1 130	(5)	0%	739
Vote 2 - Municipal Manager's Office	310	435	435	22	384	446	(61)	-14%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	1 041	2 005	2 542	(537)	-21%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	–	273	278	(5)	-2%	287
Vote 6 - Technical Services	69 628	33 333	75 808	3 260	68 891	75 808	(6 917)	-9%	33 333
Vote 7 - Executive and Council	2 957	–	652	–	–	652	(652)	-100%	–
Total Capital Expenditure	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**
Capital Expenditure - Functional Classification									
Governance and administration	**11 183**	**3 704**	**4 749**	**1 063**	**3 515**	**4 771**	(1 255)	-26%	**3 704**
Executive and council	3 267	435	1 087	22	384	1 098	(713)	-65%	435
Finance and administration	7 916	3 270	3 662	1 041	3 131	3 673	(542)	-15%	3 270
Community and public safety	**3 711**	**3 870**	**3 870**	**171**	**3 278**	**3 870**	(592)	-15%	**3 870**
Community and social services	3 711	3 870	3 870	171	3 278	3 870	(592)	-15%	3 870
Economic and environmental services	**70 886**	**33 620**	**76 086**	**3 260**	**69 164**	**76 086**	(6 922)	-9%	**33 620**
Planning and development	44 300	32 463	39 470	1 882	38 382	39 470	(1 089)	-3%	32 463
Road transport	26 585	1 157	36 616	1 379	30 782	36 616	(5 833)	-16%	1 157
Total Capital Expenditure - Functional Classification	**85 780**	**41 194**	**84 704**	**4 495**	**75 957**	**84 726**	**(8 770)**	**-10%**	**41 194**

- The council to refer to executive summary for full explanation on capital expenditure variances.

LEGEND

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D. Items: Confidential matters considered and resolved by Exco under delegated powers.



2.8 OTHER SUPPORTING DOCUMENTS

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 as at 30 June 2025 for 2024/2025 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: June 2025

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Net Profit (Accumulated)			242 715 203.61		230 934 199.08
C0001-1/IA02105/F0002/X047/R0106/001/CONTRA	7100 - Cash and Cash Equivalents	165 725.22			
C0003-11/IA06173/F0002/X052/R0106/001/CORP	8900 - Property, Plant and Equipme			222 867.80	
C0003-11/IA06173/F0002/X052/R3696/001/CORP	8900 - Property, Plant and Equipme			165 857.00	
C0003-12/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	51 931.20			
C0003-13/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	130 080.00			
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	109 134.00			
C0003-2/IA06173/F0002/X116/R(106/001/TECH	8900 - Property, Plant and Equipme			682 822.47	
C0003-2/IA06173/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipme	142 477.70			
C0003-4/IA06173/F0002/X098/R3710/001/EDP	8900 - Property, Plant and Equipme			213 986.00	
C0003-4/IA06173/F0002/X098/R3710/001/EDP_ACQ	8900 - Property, Plant and Equipme	59 764.70			
C0003-6/IA06173/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	0.00		853 956.73	
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipme	176 848.50			
C0003-7/IA06173/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			808 750.30	
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	77 787.00			
C0003-8/IA06173/F0002/X045/R0105/001/MMO	8900 - Property, Plant and Equipme		0.00	583 186.64	
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipme	197 247.20			
C0003-9/IA06173/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			475 798.51	
C0003-9/IA06173/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipme	112 377.70			
C0004-10/IA06233/F0002/X045/R0105/001/MMO	8900 - Property, Plant and Equipme			875 771.94	
C0004-10/IA06233/F0002/X045/F 0105/001/MMO_ACQ	8900 - Property, Plant and Equipme	61 253.00			
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	8900 - Property, Plant and Equipme	125 960.00			
C0004-2/IA06233/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			1 870 921.24	
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipme	357 439.99			
C0004-3/IA06233/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			302 070.00	
C0004-7/IA06233/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			1 265 885.71	
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipme	295 740.00			
C0004-8/IA06233/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			2 398 311.16	
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	100 850.00			
C0004-9/IA06253/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			414 790.53	
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipme	948 935.53			
C0006-10/IA06282/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme			431 469.26	
C0006-10/IA06282/F0002/X116/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipme	174 961.20			
C0006-11/IA06282/F0002/X046/F 0105/001/CORP	8900 - Property, Plant and Equipme	166 800.00			
C0006-14/IA06282/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			28 950.00	
C0006-15/IA06282/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			1 301 634.78	
C0006-16/IA06313/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			10 424 577.17	
C0006-19/IA00052/F0002/X046/R0106/001/CORP	8900 - Property, Plant and Equipme			1 240 650.00	
C0006-19/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			555 611.00	
C0006-20/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			299 100.00	
C0006-26/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipme	69 565.00			
C0006-27/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipme	26 087.00			
C0006-4/IA06282/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme	0.00		1 955 066.23	
C0006-7/IA06173/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			490 200.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0006-9/IA06282/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			2 879 720.00	
C0006-9/IA06282/F0002/X098/R(106/001/EDP_ACQ	8900 - Property, Plant and Equipme	213 000.00			
C0007-3/IA01327/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme		0.00	1 511 190.91	
C0007-4/IA01327/F0002/X047/R0105/001/CORP	8900 - Property, Plant and Equipme				117 177.91
C0007-5/IA01327/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			1 438 843.33	
C0007-7/IA01327/F0002/X044/R0105/001/EXEC	8900 - Property, Plant and Equipme	0.00		8 101 670.95	
C0007-7/IA01327/F0002/X046/R0105/001/CORP	8900 - Property, Plant and Equipme		0.00	17 352 493.50	
C0015-1/IA010610/F0002/X120/R3696/001/TECH	8200 - Construction Work-in-progre:				4 342 318.66
C0015-1/IA07020/F0002/X120/R3696/001/TECH	8900 - Property, Plant and Equipme	0.00		84 475.00	
C0015-2/IA07020/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			4 257 843.66	
C0015-2/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex	0.00		547 968.96	
C0015-3/IA010610/F0002/X116/R0106/001/TECH	8200 - Construction Work-in-progre:				888 935.10
C0015-3/IA07020/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			888 935.10	
C0039-11/IA010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				17 644 534.11
C0039-11/IA010610/F0791/X116/R3703/001/TECH	8200 - Construction Work-in-progre:				15 703 541.99
C0039-11/IA01952/F0002/X116/R3703/001/TECH	8200 - Construction Work-in-progre:			2 212 264.26	
C0039-11/IA01952/F0791/X099/R3704/001/TECH	8200 - Construction Work-in-progre:		0.00	15 432 178.86	
C0039-11/IA01952/F0791/X116/R3703/001/TECH	8200 - Construction Work-in-progre:			15 703 621.11	
C0039-11/IL53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	0.00			1 575 184.80
C0039-11/IL53985/F0791/X116/R3703/001/TECH	9710 - Trade and Other Payable Ex	0.00			624 031.06
C0039-11/IL53986/F0002/X116/R3703/001/TECH	9710 - Trade and Other Payable Ex			2 199 215.25	
C0040-14/IA010610/F0791/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				565 010.47
C0040-18/IA01952/F0791/X116/R3712/001/TECH	8200 - Construction Work-in-progre:	0.00			133 215.87
C0040-21/IA010610/F0791/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				2 084 455.62
C0040-21/IA01952/F0791/X116/R3713/001/TECH	8200 - Construction Work-in-progre:	0.00		2 055 380.14	
C0040-30/IA00132/F0791/X116/R3696/001/TECH	8900 - Property, Plant and Equipme		0.00		280 553.85
C0040-36/IA01952/F0791/X116/R3710/001/TECH	8200 - Construction Work-in-progre:		0.00		469 064.56
C0040-37/IA01952/F0791/X116/R 3704/001/TECH	8200 - Construction Work-in-progre:	0.00		472 078.04	
C0040-39/IA01952/F0791/X116/R3698/001/TECH	8200 - Construction Work-in-progre:		0.00		170 027.60
C0040-43/IA00132/F0002/X099/R3705/001/TECH	8900 - Property, Plant and Equipme		0.00	3 404 675.10	
C0040-43/IA00132/F0791/X099/R3705/001/TECH	8900 - Property, Plant and Equipme			4 978 530.56	
C0040-43/IA010610/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progre:				8 383 205.65
C0040-44/IA00132/F0791/X099/R3714/001/TECH	8900 - Property, Plant and Equipme			4 865 162.09	
C0040-44/IA010610/F0791/X099/R3714/001/TECH	8200 - Construction Work-in-progre:		0.00		4 865 162.10
C0040-45/IA00132/F0791/X099/R3700/001/TECH	8900 - Property, Plant and Equipme			4 213 303.66	
C0040-45/IA010610/F0791/X099/R3700/001/TECH	8200 - Construction Work-in-progre:				4 213 303.66
C0040-45/IL53985/F0791/X099/R3700/001/TECH	9710 - Trade and Other Payable Ex		0.00	118 726.03	
C0040-46/IA00132/F0002/X099/R3702/001/TECH	8900 - Property, Plant and Equipme			965 416.79	
C0040-46/IA00132/F0791/X099/R3702/001/TECH	8900 - Property, Plant and Equipme		0.00	2 712 271.39	
C0040-46/IA010610/F0791/X099/R3702/001/TECH	8200 - Construction Work-in-progre:				3 677 766.42
C0040-47/IA00132/F0002/X099/F3712/001/TECH	8900 - Property, Plant and Equipme			4 026 999.83	
C0040-47/IA00132/F0791/X099/R3712/001/TECH	8900 - Property, Plant and Equipme	0.00		3 187 952.79	
C0040-47/IA010610/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progre:				7 214 952.63
C0040-47/IL53985/F0791/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex				77 917.09
C0040-48/IA010610/F0791/X099/R3708/001/TECH	8200 - Construction Work-in-progre:				7 212 743.26
C0040-51/IA01952/F0002/X116/R3712/001/TECH	8200 - Construction Work-in-progre:			183 215.93	
C0040-52/IA010610/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:				6 986 939.20
C0040-52/IA01952/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:		0.00	9 381 213.18	
C0040-52/IA01952/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:			29 075.48	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0040-52/IA01952/F0791/X099/R3710/001/TECH	8200 - Construction Work-in-progre:			6 986 939.20	
C0040-52/IL53985/F0002/X099/R3709/001/TECH	9710 - Trade and Other Payable Ex				593 236.72
C0040-53/IA010610/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:				4 256 038.66
C0040-53/IA010610/F0791/X099/R3711/001/TECH	8200 - Construction Work-in-progre:				5 208 745.59
C0040-53/IA01952/F0002/X099/R3702/001/TECH	8200 - Construction Work-in-progre:			4 256 038.66	
C0040-53/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		0.00		425 603.87
C0040-53/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			425 603.87	
C0040-54/IA01952/F0002/X116/F 3710/001/TECH	8200 - Construction Work-in-progre:			469 064.56	
C0040-55/IA01952/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:			92 934.41	
C0040-56/IA01952/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:			170 027.61	
C0040-57/IA01952/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:			10 939 546.69	
C0040-57/IA01952/F0002/X116/R3702/001/TECH_ACQ	8200 - Construction Work-in-progre:	2 933 708.21			
C0040-58/IA00132/F0002/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			280 553.81	
C0040-58/IA07020/F0002/X116/R3702/001/TECH_ACQ	8900 - Property, Plant and Equipme	2 506 069.31			
C0040-60/IA00092/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme	1 870 819.90		395 979.90	
C0040-60/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				8 416 539.18
C0040-60/IA01952/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:		0.00	675 216.41	
C0040-60/IA01952/F0791/X099/R3709/001/TECH	8200 - Construction Work-in-progre:			8 416 539.18	
C0040-60/IL53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		0.00		719 106.32
C0040-60/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			1 058 479.87	
C0040-61/IA00092/F0002/X116/F 3702/001/TECH	8900 - Property, Plant and Equipme	2 720 000.00		5 830 906.14	
C0040-61/IA00092/F0002/X116/R3708/001/TECH_ACQ	8900 - Property, Plant and Equipme	284 093.86			
C0040-62/IA010610/F0002/X099/R3704/001/TECH	8200 - Construction Work-in-progre:				6 818 789.86
C0040-62/IA01952/F0791/X099/R3704/001/TECH	8200 - Construction Work-in-progre:			6 818 789.87	
C0040-62/IL53985/F0002/X099/R3704/001/TECH	9710 - Trade and Other Payable Ex				614 231.03
C0040-62/IL53986/F0002/X099/R3704/001/CONTRA	9710 - Trade and Other Payable Ex			307 115.51	
C0040-62/IL53986/F0002/X099/R3704/001/TECH	9710 - Trade and Other Payable Ex			307 115.51	
C0040-69/IA00132/F0002/X099/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipme	5 885 468.00			
C0040-74/IA01952/F09680/X116/R3696/001/TECH	8200 - Construction Work-in-progre:	0.00		4 975 128.13	
C0040-74/IA01952/F09680/X116/R3696/001/TECH_ACQ	8200 - Construction Work-in-progre:	881 559.83			
C0040-74/IA01952/F09680/X116/R3711/001/TECH	8200 - Construction Work-in-progre:	0.00		2 807 635.06	
C0040-74/IA01952/F09680/X116/R3711/001/TECH_ACQ	8200 - Construction Work-in-progre:	153 758.44			
C0040-74/IL53985/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex		75 219.91		429 232.11
C0040-74/IL53985/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex		8 694.44		246 377.54
C0040-74/IL53986/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex	504 452.02			
C0040-74/IL53986/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex	255 071.99			
C0040-75/IA01952/F09679/X116/R3708/001/TECH_ACQ	8200 - Construction Work-in-progre:	3 052 502.25			
C0040-78/IA01952/F09679/X116/R3706/001/TECH	8200 - Construction Work-in-progre:	214 478.74			
C0040-78/IA01952/F09679/X116/R3706/001/TECH_ACQ	8200 - Construction Work-in-progre:	2 336 010.10			
C0052-1/IA00172/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			3 813 863.90	
C0052-1/IA010610/F0002/X006/R0106/001/COMM	8200 - Construction Work-in-progre:				1 072 683.48
C0052-1/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				58 000.00
C0057-1/IA06353/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme	0.00		10 960 425.74	
C0086-2/IA04957/F0002/X047/R0105/001/FIN	8500 - Intangible Assets [Assets - N			17 000.00	
C0120-12/IA00132/F0002/X099/R3699/001/TECH	8900 - Property, Plant and Equipme			429 041.74	
C0120-12/IA010610/F0002/X099/R3699/001/TECH	8200 - Construction Work-in-progre:				429 041.74
C0120-13/IA00132/F0002/X099/R3713/001/TECH	8900 - Property, Plant and Equipme			867 089.99	
C0120-13/IA010610/F0002/X099/R3713/001/TECH	8200 - Construction Work-in-progre:				867 090.00
C0120-2/IA00132/F0002/X116/R3711/001/TECH	8900 - Property, Plant and Equipme			759 616.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0120-2/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				759 616.00
C0120-3/IA00132/F0002/X116/R3713/001/TECH	8900 - Property, Plant and Equipme			343 087.50	
C0120-3/IA010610/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				343 087.50
C0120-4/IA00132/F0002/X116/R3697/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-4/IA010610/F0002/X116/R3697/001/TECH	8200 - Construction Work-in-progre:				173 900.00
C0120-5/IA00132/F0002/X116/R3699/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-5/IA010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre:				1 833 085.40
C0120-6/IA00132/F0002/X116/R3699/001/TECH	8900 - Property, Plant and Equipme			392 112.16	
C0120-6/IA010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre:				392 112.16
C0120-7/IA00132/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme			357 060.00	
C0120-7/IA010610/F0002/X116/R3701/001/TECH	8200 - Construction Work-in-progre:				357 060.00
C0120-8/IA00132/F0002/X116/R3706/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-8/IA010610/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:				173 900.00
C0120-9/IA00132/F0791/X099/R3711/001/TECH	8900 - Property, Plant and Equipme		0.00	5 208 745.59	
C0120-9/IL53985/F0791/X099/R3711/001/TECH	9710 - Trade and Other Payable Ex				460 615.05
C0120-9/IL53986/F0002/X099/R3711/001/TECH	9710 - Trade and Other Payable Ex			460 615.04	
C0177-11/IA01952/F09679/X116/R3714/001/TECH_ACQ	8200 - Construction Work-in-progre:	8 143 404.44			
C0177-12/IA01952/F09679/X116/R3713/001/TECH_ACQ	8200 - Construction Work-in-progre:	4 601 995.61			
C0177-2/IA00132/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme				0.75
C0177-6/IA00132/F0002/X116/R3698/001/TECH	8900 - Property, Plant and Equipme			782 608.70	
C0177-6/IA00132/F0002/X116/R3704/001/TECH	8900 - Property, Plant and Equipme			782 608.30	
C0177-6/IA010610/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:				782 608.70
C0177-6/IA010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				782 608.70
C0177-8/IA01952/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:			364 562.00	
C0225-10/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				6 028 144.18
C0225-13/IA010610/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre:				1 200 872.50
C0225-13/IA01952/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre:		0.00	2 377 747.14	
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	8200 - Construction Work-in-progre:	2 869 410.87			
C0225-13/IA01952/F09777/X006/R3702/001/COMM	8200 - Construction Work-in-progre:			2 608 695.65	
C0225-13/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		208 667.43		347 855.07
C0225-13/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	498 522.50			
C0225-20/IA01952/F0002/X099/R3712/001/TECH	8200 - Construction Work-in-progre:			327 751.00	
C0225-20/IA01952/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progre:			9 782 293.31	
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	8200 - Construction Work-in-progre:	1 018 320.79			
C0225-20/IL53985/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex		49 641.58		906 626.19
C0225-20/IL53986/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex	956 267.80			
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	8200 - Construction Work-in-progre:	9 802 683.00			
C0225-21/IA01952/F0791/X099/R3713/001/TECH	8200 - Construction Work-in-progre:			10 088 748.41	
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	8200 - Construction Work-in-progre:	739 748.03			
C0225-21/IL53985/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Ex		911 469.99		
C0225-21/IL53985/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex		72 304.79		886 828.28
C0225-21/IL53986/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Ex	423 939.53			
C0225-21/IL53986/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex	477 044.10			
C0225-22/IA01952/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progre:			7 531 507.79	
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progre:	1 101 764.50			
C0225-22/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		102 572.12		623 462.33
C0225-22/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex	726 025.50			
C0225-23/IA00032/F0002/X099/R3708/001/TECH	8900 - Property, Plant and Equipme			136 014.38	
C0225-24/IA00032/F0002/X099/R3712/001/TECH	8900 - Property, Plant and Equipme			447 300.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0225-24/IA010610/F0002/X099/R3712/001/TECH	8200 - Construction Work-in-progre:				447 300.00
C0225-27/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			139 130.00	
C0225-28/IA00032/F0002/X116/R3698/001/TECH	8900 - Property, Plant and Equipme			58 590.00	
C0225-8/IA00032/F0791/X099/R3708/001/TECH	8900 - Property, Plant and Equipme	0.00		7 212 743.26	
C0225-8/IL53985/F0791/X099/R3708/001/TECH	9710 - Trade and Other Payable Ex				645 603.20
C0225-8/IL53986/F0002/X099/R3708/001/TECH	9710 - Trade and Other Payable Ex			617 998.96	
C0225-9/IA00032/F0002/X099/R3707/001/TECH	8900 - Property, Plant and Equipme			5 458 487.48	
C0225-9/IA010610/F0002/X099/R3707/001/TECH	8200 - Construction Work-in-progre:				5 458 487.48
C0225-9/IL53985/F0002/X099/R3707/001/TECH	9710 - Trade and Other Payable Ex				391 251.01
C0225-9/IL53986/F0002/X099/R3707/001/TECH	9710 - Trade and Other Payable Ex		0.00	391 243.21	
C0230-10/IA01952/F0791/X116/R3706/001/TECH	8200 - Construction Work-in-progre:		0.00	1 596 157.80	
C0230-12/IA00032/F0791/X099/R3706/001/TECH	8900 - Property, Plant and Equipme			3 646 775.68	
C0230-12/IA010610/F0791/X099/R3706/001/TECH	8200 - Construction Work-in-progre:				5 840 310.58
C0230-12/IA01952/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:			120 633.00	
C0230-13/IA00032/F0002/X099/R3699/001/TECH	8900 - Property, Plant and Equipme			1 307 554.93	
C0230-13/IA010610/F0002/X099/R3699/001/TECH	8200 - Construction Work-in-progre:				1 307 554.93
C0230-15/IA01952/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:			142 534.17	
C0230-17/IA01952/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:			279 891.69	
C0230-18/IA010610/F0002/X099/R3698/001/TECH	8200 - Construction Work-in-progre:				6 256 214.48
C0230-18/IA01952/F0791/X099/R3698/001/TECH	8200 - Construction Work-in-progre:		0.00	6 256 214.48	
C0230-18/IL53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				568 005.79
C0230-18/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			568 005.79	
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progre:	7 910 907.74			
C0230-20/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		763 588.16		
C0230-8/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:		0.00		142 534.17
C0230-8/IA01952/F0791/X116/R3702/001/TECH	8200 - Construction Work-in-progre:	0.00			279 891.66
C0230-9/IA00032/F0002/X116/R3714/001/TECH	8900 - Property, Plant and Equipme				4.00
C0241-3/IA00032/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme			2 546 931.20	
C0241-5/IA010610/F0002/X099/R0105/001/TECH	8200 - Construction Work-in-progre:				31 848 281.91
C0241-5/IA01952/F0002/X099/R0105/001/TECH	8200 - Construction Work-in-progre:			19 719 421.22	
C0241-5/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex				1 917 227.94
C0241-5/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	126 678.26		1 788 288.53	
C0245-12/IA00032/F0791/X006/F3709/001/TECH	8900 - Property, Plant and Equipme			476 744.10	
C0245-13/IA01952/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:			1 099 291.07	
C0245-14/IA01952/F0791/X116/R3708/001/TECH	8200 - Construction Work-in-progre:		0.00		471 968.98
C0245-16/IA01952/F0002/X116/R3708/001/TECH	8200 - Construction Work-in-progre:			471 968.99	
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	8200 - Construction Work-in-progre:	8 623 380.34			
C0245-17/IL53985/F0002/X099/R3714/001/TECH	9710 - Trade and Other Payable Ex		834 794.43		
C0245-6/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:	0.00			0.02
C0245-8/IA010610/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:	0.00			8 449 902.88
C0245-8/IA01952/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:		0.00	2 556 497.10	
C0245-9/IA00032/F0791/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			1 213 591.52	
C0245-9/IA010610/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:				913 043.48
C0261-10/IA00092/F0002/X046/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	434 783.00			
C0261-3/IA00092/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme		0.00		0.49
C0261-6/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			201 304.34	
C0261-8/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			243 300.00	
C0261-9/IA00092/F0002/X099/R0105/001/TECH	8900 - Property, Plant and Equipme		0.00	16 297 945.71	
C0261-9/IA00092/F0002/X099/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipme	1 468 984.98			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0261-9/IA01952/F0002/X046/R0106/001/CORP_ACQ	8200 - Construction Work-in-progre:	251 400.00			
C0261-9/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex				569 797.00
C0261-9/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	284 898.50			
C0265-1/IA00092/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			480 800.00	
C0271-11/IA01952/F0002/X099/R3711/001/TECH	8200 - Construction Work-in-progre:	820 121.01			
C0271-4/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			456 500.00	
C0271-5/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			863 611.30	
C0271-5/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				863 611.30
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	8900 - Property, Plant and Equipme	259 320.00			
C0271-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	8900 - Property, Plant and Equipme	478 261.00			
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	8900 - Property, Plant and Equipme	409 087.83			
C0273-1/IA00032/F0002/X116/R3703/001/TECH	8900 - Property, Plant and Equipme			461 327.25	
C0273-1/IA010610/F0002/X099/F 3703/001/TECH	8200 - Construction Work-in-progre:				461 327.25
C0273-3/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				148 500.00
C0276-11/IA00032/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme			584 701.55	
C0276-11/IA010610/F0002/X116/R3701/001/TECH	8200 - Construction Work-in-progre:				584 701.55
C0276-12/IA00032/F0002/X116/R3706/001/TECH	8900 - Property, Plant and Equipme		0.00	306 819.20	
C0276-12/IA010610/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:				306 819.20
C0276-2/IA00032/F0002/X116/R3703/001/TECH	8900 - Property, Plant and Equipme			566 848.50	
C0276-2/IA010610/F0002/X116/R3703/001/TECH	8200 - Construction Work-in-progre:				5 932 718.65
C0276-3/IA00032/F0002/X116/R3704/001/TECH	8900 - Property, Plant and Equipme			428 225.00	
C0276-3/IA010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				428 225.00
C0276-4/IA00032/F0002/X116/R3698/001/TECH	8900 - Property, Plant and Equipme			195 000.00	
C0276-4/IA010610/F0002/X099/R3698/001/TECH	8200 - Construction Work-in-progre:				195 000.00
C0276-5/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			312 558.10	
C0276-5/IA010610/F0002/X116/P3707/001/TECH	8200 - Construction Work-in-progre:				312 558.10
C0276-6/IA00032/F0002/X116/R3708/001/TECH	8900 - Property, Plant and Equipme			255 924.12	
C0276-6/IA010610/F0002/X116/R3708/001/TECH	8200 - Construction Work-in-progre:				255 924.12
C0276-7/IA00032/F0002/X116/R3709/001/TECH	8900 - Property, Plant and Equipme			240 470.00	
C0276-7/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				240 470.00
C0276-8/IA00032/F0002/X116/R3710/001/TECH	8900 - Property, Plant and Equipme			252 633.24	
C0276-8/IA010610/F0002/X116/R3710/001/TECH	8200 - Construction Work-in-progre:				252 633.23
C0276-9/IA00032/F0002/X116/R3713/001/TECH	8900 - Property, Plant and Equipme			504 149.10	
C0276-9/IA010610/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				504 149.10
C0291-1/IA00032/F0002/X116/R3709/001/TECH	8900 - Property, Plant and Equipme			693 508.87	
C0291-1/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				693 508.87
C0291-2/IA00032/F0002/X116/R3710/001/TECH	8900 - Property, Plant and Equipme			516 826.78	
C0291-2/IA010610/F0002/X116/R3710/001/TECH	8200 - Construction Work-in-progre:				516 826.78
C0302-1/IA00092/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme			503 452.03	
C0306-1/IA00092/F0002/X006/R0105/001/COMM	8900 - Property, Plant and Equipme			593 060.92	
C0306-3/IA00092/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipme	586 481.50			
C0316-1/IA00032/F0002/X006/R3710/001/COMM	8900 - Property, Plant and Equipme	0.00		4 614 021.26	
C0316-1/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		0.00		539 860.72
C0316-1/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			539 860.72	
C0318-3/IA00032/F0002/X116/R3711/001/TECH	8900 - Property, Plant and Equipme			148 500.00	
C0321-2/IA00032/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme			333 900.00	
C0321-2/IA010610/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:				333 900.00
C0321-5/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			137 200.00	
C0321-5/IA010610/F0002/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				137 200.00

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0322-1/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			360 080.00	
C0322-1/IA010610/F0002/X116/R3707/001/TECH	8200 - Construction Work-in-progre				435 480.00
C0322-2/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			75 400.00	
C0331-1/IA00032/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			857 993.62	
C0331-1/IA010610/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre				857 993.12
C0336-1/IA00032/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			693 506.00	
C0336-1/IA010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre				693 506.00
D0001/IA00022/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	388 998.77			25 024 783.45
D0001/IA00024/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		74 037 830.34		41 720 440.10
D0001/IA00038/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		186 963.48	107 578 159.26	
D0001/IA00038/F0001/X049/R3697/001/FIN	8900 - Property, Plant and Equipme	228 673 460.29			
D0001/IA00038/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipme			4 777 755.41	
D0001/IA00038/F0001/X049/R3708/001/FIN	8900 - Property, Plant and Equipme			588 114.74	
D0001/IA00038/F0001/X049/R3709/001/FIN	8900 - Property, Plant and Equipme			8 861 633.78	
D0001/IA00038/F0001/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			4 493 566.66	
D0001/IA00058/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	1 240 650.00			
D0001/IA00082/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		0.00		2 919 069.08
D0001/IA00084/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		11 708 955.59		7 936 691.29
D0001/IA00098/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	28 287 268.21		27 582 512.33	
D0001/IA00122/F2494/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	0.00			2 423 013.41
D0001/IA00122/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	0.00			56 042 332.31
D0001/IA00124/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		140 656 172.31		72 426 727.21
D0001/IA00138/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipme	298 014 365.01		819 257.50	
D0001/IA00138/F0001/X049/R3706/001/FIN	8900 - Property, Plant and Equipme			839 927.90	
D0001/IA00138/F0001/X116/R0105/001/FIN	8900 - Property, Plant and Equipme		9 757.80	298 004 608.00	
D0001/IA00178/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	3 813 863.90			
D0001/IA010624/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	53 253 522.35			
D0001/IA010626/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha				86 700.25
D0001/IA010633/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		831 090.90		0.00
D0001/IA010634/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		178 114.97		100 723.01
D0001/IA010635/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		3 085 626.38		3 754 119.32
D0001/IA010641/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	200 064.15		259 432.03	
D0001/IA010641/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	15 969 842.74		83 317 239.04	
D0001/IA010642/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		979 759.04		
D0001/IA010643/F0001/X049/R0106/001/FINA	7820 - Receivables from Non-excha	624 428.32			
D0001/IA010644/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	39 924.50		624 428.32	
D0001/IA010653/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	1 212 677.58			
D0001/IA010654/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha	3 305.96		1 212 677.58	
D0001/IA010662/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		0.00		38 664.92
D0001/IA010663/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		12 031 029.24		29 484 210.01
D0001/IA010664/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		6 917 122.88		800 273.79
D0001/IA010671/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		18 254 885.04		
D0001/IA010672/F0041/X049/R3696/001/FINA	7820 - Receivables from Non-excha		425 029.06		18 254 885.04
D0001/IA010673/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	8 282.25		106 711.05	
D0001/IA010682/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		126 855.30		
D0001/IA010684/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha		20 771 567.88		
D0001/IA010687/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha				1 086 470.09
D0001/IA010689/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	8 684 666.39			
D0001/IA010690/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	674 501.87		1 507 500.35	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010690/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	0.00		1 517 429.71	
D0001/IA010691/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		5 710.16	718 700.42	
D0001/IA010691/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	1 307 812.85		5 692 652.16	
D0001/IA010692/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	2 303 441.12			5 367 581.18
D0001/IA010694/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		1 988 575.42		14 596 552.07
D0001/IA010700/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		354 531.01		
D0001/IA010701/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		137 442.60		267 830.76
D0001/IA010703/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	22 607.16			
D0001/IA010704/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha	18 946 481.67			
D0001/IA010705/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	2 780 057.47		22 801 324.00	
D0001/IA010707/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		1 111 233.33		719 275.38
D0001/IA010707/F0001/X049/R5 '53/001/FIN	7820 - Receivables from Non-excha				4 276.43
D0001/IA010707/F2496/X049/R0106/001/FIN	7820 - Receivables from Non-excha		35 671.50		28 064.44
D0001/IA010708/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha		29 098.49		807 434.63
D0001/IA010711/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha			22 607.16	
D0001/IA01313/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	150 000.00		150 000.00	
D0001/IA01333/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	29 588 655.56			
D0001/IA01357/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	7 725.12			2 817 130.00
D0001/IA01359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		8 606 842.54		3 420 675.38
D0001/IA01373/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		2 949 328.83		2 949 328.83
D0001/IA02074/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	20 891 018.04		20 891 018.04	
D0001/IA02229/F0041/X047/R0105/001/FIN	7860 - Trade and other Receivables		271 132.03	2 107 526.60	
D0001/IA02230/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	2 107 526.60			
D0001/IA02285/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		728 943.35		3 793 420.80
D0001/IA02287/F0001/X049/R01 '6/001/FIN	7860 - Trade and other Receivables	580 813.37		3 827 029.23	
D0001/IA02288/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	281 214.04		281 214.04	
D0001/IA02345/F2494/X049/R0105/001/FIN	7860 - Trade and other Receivables	1 000 839.27		1 000 839.27	
D0001/IA02351/F0045/X049/R0105/001/FIN	7860 - Trade and other Receivables	831 090.90		831 090.90	
D0001/IA02351/F0045/X049/R0106/001/FIN	7860 - Trade and other Receivables		114 606.67		114 606.67
D0001/IA02351/F0045/X049/R3702/001/FIN	7860 - Trade and other Receivables	6 167.50		6 167.50	
D0001/IA02354/F0046/X049/R0106/001/FIN	7860 - Trade and other Receivables				28 876 504.80
D0001/IA02357/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		28 876 504.80		
D0001/IA02367/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	0.00		148 948.48	
D0001/IA02370/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	182 556.91			
D0001/IA02374/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables		562 840.00		1 742 279.40
D0001/IA02376/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables	749 040.12		1 989 746.58	
D0001/IA02377/F0001/X132/R0105/001/TECH	7860 - Trade and other Receivables	250 097.18			
D0001/IA02438/F0001/X049/R0105/001/FIN	8200 - Construction Work-in-progre	75 795 148.12			
D0001/IA02510/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		2 001 678.56		0.00
D0001/IA02511/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	1 000 839.27			
D0001/IA02798/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables	12 271.94			
D0001/IA02799/F0042/X049/R0106/001/FIN	7860 - Trade and other Receivables	23 254.06		12 271.94	
D0001/IA02889/F0001/X049/R0105/001/FIN	8400 - Heritage Assets [Assets - No	21 052.63		21 052.63	
D0001/IA04962/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	17 000.00			
D0001/IA05091/F2496/X047/R0106/001/FIN	8500 - Intangible Assets [Assets - N		9 283.61		123 405.79
D0001/IA05095/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		123 405.79		
D0001/IA05100/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		681 851.32		681 851.32
D0001/IA05106/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	803 878.07		803 878.07	
D0001/IA06179/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	4 124 351.95			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA06181/F0001/X049/R0106/001/FIN	8900 - Property, Plant and Equipme			15 651.30	
D0001/IA06183/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		0.00		1 782 585.13
D0001/IA06185/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		4 717 479.10		2 473 371.81
D0001/IA06199/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	3 072 370.15		3 072 370.15	
D0001/IA06239/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	6 712 960.05			
D0001/IA06243/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		0.00		1 805 796.05
D0001/IA06245/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		4 895 965.82		2 195 460.08
D0001/IA06259/F0001/X006/R0105/001/FIN	8900 - Property, Plant and Equipme			119 850 507.17	
D0001/IA06259/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	2 554 571.34		1 751 056.01	
D0001/IA06288/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	6 149 916.49			
D0001/IA06303/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		0.00		5 106 627.80
D0001/IA06305/F0001/X047/R0105/001/FIN	8900 - Property, Plant and Equipme		14 013 086.02		
D0001/IA06305/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		0.00		7 023 684.87
D0001/IA06319/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			15 269 318.38	
D0001/IA06319/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipme	25 693 895.55			
D0001/IA06345/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		8 526 191.86		5 335 915.12
D0001/IA06359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	34 410 995.38		23 450 569.64	
D0001/IA06439/F0001/X049/R3606/001/FIN	8900 - Property, Plant and Equipme	23 272 585.58		23 272 585.58	
D0001/IA07026/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	5 231 253.76			
D0001/IA08437/F0930/X132/R0105/001/TECH	7860 - Trade and other Receivables			2 630.00	
D0001/IA09080/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				4 000 000.00
D0001/IA09092/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	85 000 000.00		285 000 000.00	
D0001/IA09102/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	1 752 761.00		3 040 199.78	
D0001/IA09110/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		78 700 000.00		295 250 000.00
D0001/IA09394/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		13 100.00		129 660.00
D0001/IA09403/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				1 000.00
D0001/IA09460/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		271.36		693.00
D0001/IA09465/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		30 577.63		118 688.61
D0001/IA09497/F0001/X049/R0105/001/FINA	7100 - Cash and Cash Equivalents	7 209 043.26		1 545 466.27	
D0001/IA09538/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	498 402 731.57		1 731 899 986.56	
D0001/IA09567/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	25 000 000.00		50 000 000.00	
D0001/IA09568/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	40 000 000.00		102 000 000.00	
D0001/IA09571/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	55 000 000.00		110 000 000.00	
D0001/IA09572/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents			121 000 000.00	
D0001/IA09646/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	912 046.86		1 570 407.77	
D0001/IA09656/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	494 596.76		975 458.76	
D0001/IA09687/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	985 869.90		7 292 072.01	
D0001/IA09702/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	1 467 999.36		5 099 638.89	
D0001/IA09727/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	3 430 703.08		9 377 653.66	
D0001/IA09748/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				150 645 161.78
D0001/IA09751/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		54 000 000.00		116 177 123.29
D0001/IA09800/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		25 000 000.00		55 000 000.00
D0001/IA09810/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		501 263 901.71		1 728 455 425.15
D0001/IA09817/F0933/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		48 169 361.08		108 000 000.00
D0001/IA09988/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	66 974 765.76			
D0001/IA10000/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		143 482 749.77		
D0001/IA10004/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		102 901 361.11		
D0001/IA10008/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	110 000 000.00			
D0001/IA10012/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	3 206 586.18			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA10018/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	293 956.48			
D0001/IA10086/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		106 799 469.63		
D0001/IA10122/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	50 000 000.00			
D0001/IA10134/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	102 000 000.00			
D0001/IA10161/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	33 211 728.76		33 211 728.76	
D0001/IA10162/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	14 779 298.55		14 779 298.55	
D0001/IA10166/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	29 866 301.62		29 866 301.62	
D0001/IA10167/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	4 555 470.74		4 555 470.74	
D0001/IA10177/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		11 209 800.22		
D0001/IA10211/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	10 406.68			
D0001/IA10213/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		6 610.00	9 906.68	
D0001/IA10214/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	1 000.00			
D0001/IA10216/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents			1 000.00	
D0001/IA10274/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	717 030.23			
D0001/IA10275/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	114 606.67		546.00	
D0001/IA10321/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	251 485.54		251 485.54	
D0001/IA10322/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	64 759.85		16 656.32	
D0001/IA10336/F0001/X047/R0105/001/FIN	7600 - Inventory [Assets - Current A	219 919.63			
D0001/IA10337/F0041/X049/R0105/001/FIN	7600 - Inventory [Assets - Current A	1 793 552.18		3 205 691.60	
D0001/IA10338/F0041/X060/R0105/001/FIN	7600 - Inventory [Assets - Current A		1 594 399.18		2 985 771.97
D0001/IA10372/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cu	1 562 327.69			
D0001/IA10377/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cu		347 470.26		
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cu	2 217.10			0.00
D0001/IA10378/F0001/X049/R0105/001/FINA	7900 - VAT Receivable [Assets - Cu	1 592 890.78			474 152.73
D0001/IA10382/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cu		1 562 327.70	1 562 327.69	
D0001/IE00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expen				48 525.09
D0001/IE14074/F0046/X049/R0106/001/FIN	4000 - Bad Debts Written Off [Expe	143 298.82			
D0001/IL00721/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	6 167.50			
D0001/IL00722/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		6 167.50		
D0001/IL00726/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	73 240.40			376 000.30
D0001/IL00727/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li				2 504.40
D0001/IL00728/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		378 504.70		
D0001/IL00747/F0001/X049/R0106/001/FIN	9600 - Provision and Impairment [Li				2 161 387.96
D0001/IL00749/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		2 161 387.96		
D0001/IL00754/F0041/X049/R0106/001/FIN	9600 - Provision and Impairment [Li		0.00		0.31
D0001/IL00756/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		0.31		
D0001/IL00759/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	0.08			
D0001/IL00852/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li				3 734 000.00
D0001/IL00854/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li		3 734 000.00		
D0001/IL07027/F0001/X099/R0106/001/EDP	9720 - Trade and Other Payable No		2 656 121.26		
D0001/IL07028/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		4 590 000.00		41 400 000.00
D0001/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	9 887 826.08		9 887 826.08	
D0001/IL07029/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		9 887 826.08	28 856 052.66	
D0001/IL07047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	0.05			
D0001/IL07048/F0791/X116/R0105/001/TECH	9720 - Trade and Other Payable No		34 473 000.00		178 687 000.00
D0001/IL07049/F0791/X049/R0105/001/TECH	9720 - Trade and Other Payable No			74 281 000.05	
D0001/IL07049/F0791/X099/R0105/001/CONTRA	9720 - Trade and Other Payable No	33 576 325.92			
D0001/IL07049/F1182/X116/R0105/001/TECH	9720 - Trade and Other Payable No		0.00	104 406 000.00	
D0001/IL08801/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable No		2 067 000.00		7 797 000.00

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IL08802/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable Nc	2 067 000.00		7 797 000.00	
D0001/IL08833/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		3 000 000.00		14 435 000.00
D0001/IL08834/F1177/X049/R0105/001/CONTRA	9720 - Trade and Other Payable Nc	3 000 000.90			
D0001/IL08834/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc			14 435 000.00	
D0001/IL09096/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable Nc				745 000.00
D0001/IL09097/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable Nc			745 000.00	
D0001/IL092979/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc	7 632 000.29			
D0001/IL092981/F13636/X024/R0106/001/COMM	9720 - Trade and Other Payable Nc		0.00	7 631 999.98	
D0001/IL092981/F13636/X124/R0106/001/EXEC	9720 - Trade and Other Payable Nc		0.00	0.31	
D0001/IL092983/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		97.47		
D0001/IL092985/F13626/X097/R3705/001/EDP	9720 - Trade and Other Payable Nc		0.00		97.47
D0001/IL093035/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable Nc		7 632 000.00		
D0001/IL093036/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable Nc		2 093 000.00		7 632 000.00
D0001/IL093039/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		1 000 000.00		
D0001/IL093040/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable Nc				1 000 000.00
D0001/IL093047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		324.03		
D0001/IL093049/F13641/X032/R0106/001/TECH	9720 - Trade and Other Payable Nc	0.00			324.03
D0001/IL093087/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		55 765.83		
D0001/IL093088/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable Nc				5 000 000.00
D0001/IL093089/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable Nc		0.00	4 944 234.16	
D0001/IL093089/F13636/X024/R0105/001/COMM	9720 - Trade and Other Payable Nc			0.01	
D0001/IL093089/F13636/X024/R0105/001/CONTRA	9720 - Trade and Other Payable Nc	2 093 000.00			
D0001/IL093091/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc	1 000 000.00			
D0001/IL093093/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable Nc			1 000 000.00	
D0001/IL103463/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Nc		25 029 000.00		
D0001/IL103464/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Nc	21 100 649.81			
D0001/IL103470/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Nc				10 450 000.00
D0001/IL103471/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		1 755 163.78		
D0001/IL103472/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Nc	1 262 531.25		8 694 836.22	
D0001/IL115882/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc	3 000 000.00			
D0001/IL115954/F09777/X006/R3702/001/CONTRA	9720 - Trade and Other Payable Nc			3 000 000.00	
D0001/IL115965/F09777/X006/R3702/001/COMM	9720 - Trade and Other Payable Nc				3 000 000.00
D0001/IL115970/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc		3 000 000.00		
D0001/IL21174/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Nc	0.21			
D0001/IL21175/F13637/X079/R0106/001/EDP	9720 - Trade and Other Payable Nc	0.00		0.21	
D0001/IL37839/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	38.10			
D0001/IL37841/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	0.00		38.10	
D0001/IL38556/F0046/X049/R0106/001/FIN	9200 - Consumer Deposits [Liabilitie		3 500.00		2 000.00
D0001/IL39587/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual		437.16		
D0001/IL39589/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual	40.96			437.16
D0001/IL39589/F0001/X049/R0105/001/FINA	9730 - VAT Credit: Output Accrual		38 534.37	3 695.24	
D0001/IL43191/F0001/X049/R0105/001/FIN	9200 - Consumer Deposits [Liabilitie		2 000.00		
D0001/IL43218/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		255 052.35		
D0001/IL43223/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		5 597 056.93		
D0001/IL53821/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	4 544 308.88			5 597 056.93
D0001/IL53895/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		6 901 063.72		
D0001/IL53896/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	313 426.21			
D0001/IL53900/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		112 998.52		
D0001/IL53901/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	100 710.45			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IL53906/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	21 650.81			
D0001/IL53907/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		2 074.39		
D0001/IL53934/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	16 656.32			
D0001/IL53947/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	495 099.32			
D0001/IL53975/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	95 043.33			255 052.35
D0001/IL53984/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex		5 091 863.64		
D0001/IL53985/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex				53 333.33
D0001/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex		112 173.93		1 668 851.46
D0001/IL53986/F0786/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex			520 137.02	
D0001/IL53988/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		2 814.55	495 099.32	
D0001/IL53992/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	245 608.34			6 901 063.72
D0001/IL53994/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	201 796.16		313 426.21	
D0001/IL53996/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		7 639.37		112 998.52
D0001/IL53998/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		3 817.72	100 710.45	
D0001/IL54000/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		0.43	21 650.81	
D0001/IL54005/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		16 713.35		2 074.39
D0001/IL54006/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	281 172.45			
D0001/IL54008/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	1 683.65		281 172.45	
D0001/IL54009/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	360 575.03			
D0001/IL54011/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	58 911.72		360 575.03	
D0001/IL54012/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		1 909 479.32		
D0001/IL54014/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		241 031.53		1 909 479.32
D0001/IL54016/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		22 372.14		
D0001/IL54021/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		0.00		22 372.14
D0001/IR006972/F13636/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Re		1 069 000.00		1 023 000.00
D0001/IR006985/F13636/X024/R0106/001/COMM	3000 - Transfers and Subsidies [Re		1 024 000.00		981 000.00
D0001/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		16 138 100.54		15 467 786.85
D0001/IR007141/F2496/X049/R3696/001/FIN	3100 - Property Rates by Usage [Re		2 870 189.07		2 401 414.56
D0001/IR007142/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		42 138.80		41 940.00
D0001/IR007144/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re		23 844.15		16 075.06
D0001/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		759 370.78		254 511.72
D0001/IR007145/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		4 830 466.08		1 901 287.02
D0001/IR007146/F0001/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		3 305.96		5 619.96
D0001/IR009023/F15129/X049/R0106/001/FIN	3000 - Transfers and Subsidies [Re				7 100.00
D0001/IR00961/F0047/X024/R0105/001/COMM	1500 - Sales of Goods and Renderi		5 440.02		963.90
D0001/IR00992/F0930/X132/R0106/001/COMM	1600 - Service Charges [Revenue -		651 340.08		597 910.86
D0001/IR010508/F09679/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Re		21 100 649.81		
D0001/IR010606/F09777/X006/R3702/001/COMM	3000 - Transfers and Subsidies [Re				3 000 000.00
D0001/IR01061/F2494/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c		7 131 090.81		9 767 405.21
D0001/IR01061/F2494/X049/R0106/001/FIN	1100 - Interest, Dividend and Rent c		1 302 893.40		
D0001/IR01070/F0001/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c			0.72	
D0001/IR01102/F0046/X049/R0105/001/FIN	1400 - Rental from Fixed Assets [Re		621 534.74		613 297.27
D0001/IR01113/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Renderi		65 482.62		396 833.88
D0001/IR01143/F2496/X049/R0106/001/FIN	2200 - Interest, Dividend and Rent c		1 302 102.69		1 149 664.30
D0001/IR012106/F09680/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Re		1 262 531.25		8 694 836.22
D0001/IR01221/F0045/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		2 608.70		9 086.90
D0001/IR01221/F0046/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		10 217.37		
D0001/IR01410/F0044/X049/R0106/001/FIN	1200 - Licences or Permits [Revenu		54 069.08		19 043.00
D0001/IR01411/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		210 215.30		3 875 351.60

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01420/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		1 449 112.69		362 340.75
D0001/IR01424/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		154 684.12		787 916.74
D0001/IR01435/F0047/X049/R0105/001/FIN	1500 - Sales of Goods and Renderi		14 400.00		24 600.00
D0001/IR01671/F0791/X099/R0105/001/TECH	3000 - Transfers and Subsidies [Re		33 576 325.92		32 654 000.05
D0001/IR02310/F1169/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Re				1 760 000.00
D0001/IR02310/F1169/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Re		2 067 000.00		
D0001/IR02318/F1177/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Re		3 000 000.90		3 100 000.00
D0001/IR02344/F0041/X006/R0105/001/COMM	3000 - Transfers and Subsidies [Re		9 324 451.01		
D0001/IR02344/F0041/X008/R0105/001/COMM	3000 - Transfers and Subsidies [Re		4 765 797.01		
D0001/IR02344/F0041/X019/R0105/001/COMM	3000 - Transfers and Subsidies [Re		4 320 141.00		
D0001/IR02344/F0041/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Re		915 809.00		
D0001/IR02344/F0041/X044/R0105/001/EXEC	3000 - Transfers and Subsidies [Re		19 757 839.00		
D0001/IR02344/F0041/X045/R0105/001/MMO	3000 - Transfers and Subsidies [Re		9 854 318.00		
D0001/IR02344/F0041/X045/R0106/001/MMO	3000 - Transfers and Subsidies [Re		6 612 482.02		
D0001/IR02344/F0041/X046/R0106/001/CORP	3000 - Transfers and Subsidies [Re		35 081 693.00		
D0001/IR02344/F0041/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Re		19 766 554.00		194 115 707.87
D0001/IR02344/F0041/X050/R0106/001/CORP	3000 - Transfers and Subsidies [Re		7 181 454.00		
D0001/IR02344/F0041/X051/R0106/001/CORP	3000 - Transfers and Subsidies [Re		14 545 935.00		
D0001/IR02344/F0041/X052/R0106/001/CORP	3000 - Transfers and Subsidies [Re		5 508 477.00		
D0001/IR02344/F0041/X053/R0106/001/CORP	3000 - Transfers and Subsidies [Re		2 655 775.00		
D0001/IR02344/F0041/X054/R0106/001/MMO	3000 - Transfers and Subsidies [Re		2 764 325.99		
D0001/IR02344/F0041/X056/R0106/001/MMO	3000 - Transfers and Subsidies [Re		1 302 330.99		
D0001/IR02344/F0041/X081/R0106/001/MMO	3000 - Transfers and Subsidies [Re		5 795 697.01		
D0001/IR02344/F0041/X096/R0106/001/MMO	3000 - Transfers and Subsidies [Re		4 727 860.01		
D0001/IR02344/F0041/X098/R0106/001/EDP	3000 - Transfers and Subsidies [Re		9 783 957.00		
D0001/IR02344/F0041/X099/R0106/001/TECH	3000 - Transfers and Subsidies [Re		2 638 915.00		
D0001/IR02344/F0041/X101/R0106/001/EDP	3000 - Transfers and Subsidies [Re		3 917 482.00		
D0001/IR02344/F0041/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Re		18 801 174.00		
D0001/IR02344/F0041/X125/R0105/001/COMM	3000 - Transfers and Subsidies [Re		5 848 291.00		
D0001/IR02344/F0041/X132/R0105/001/COMM	3000 - Transfers and Subsidies [Re		3 225 110.01		
D0001/IR02344/F0041/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Re		2 742 238.00		
D0001/IR02344/F0041/X153/R0105/001/COMM	3000 - Transfers and Subsidies [Re		2 328 894.00		
D0001/IR02403/F0039/X049/R0106/001/FIN	1000 - Agency Services [Revenue -		179 354.30		135 449.99
D0001/IR06171/F0786/X032/R0105/001/TECH	1500 - Sales of Goods and Renderi		8 556 783.15		11 843 878.74
D0001/IR06171/F0786/X032/R3710/001/TECH	1500 - Sales of Goods and Renderi		2 526 101.75		
D0001/IZ000129/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and			588 057.48	
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and	425 029.06		1 781 479.34	
D0001/IZ00049/F0001/X116/R0105/001/TECH	6300 - Impairment Loss [Gains and			17 789 946.33	
D0001/IZ00054/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and			4 344 616.14	
D0001/IZ00107/F0001/X047/R0105/001/FIN	6000 - Disposal of Fixed and Intang			5 740 364.25	
D0001/LN00002/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit				250 922.79
D0001/LN00004/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit		9 620 079.68		70 554 442.14
D0001/LN00006/F0001/X047/R0105/001/CONTRA	9910 - Accumulated Surplus/(Deficit		310 728 049.08		
D0001/LN00006/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit		241 660 252.95	305 952.22	
D0001/LN00007/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit	238 975 822.01			160 343 662.18
D0001/LN00008/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit				92 189 484.81
D0001/LN00016/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As		5 791 257.89		
D0001/LN00018/F0041/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As	0.00		64 677.95	
D0001/LN00019/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As	0.00			5 855 935.84

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/LN00021/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As		273 897.81		
D0001/LN00024/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As				273 897.81
O0001/IA00022/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		7 347 254.36		6 903 608.02
O0001/IA00082/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		1 338 842.21		853 195.22
O0001/IA00122/F2494/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipme		975 480.13		767 263.79
O0001/IA00122/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		13 030 610.72		12 197 112.79
O0001/IA01357/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		2 896 306.79		2 369 037.16
O0001/IA06183/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		848 116.20		461 522.16
O0001/IA06243/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		1 188 300.82		894 709.69
O0001/IA06303/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		2 364 705.67		1 882 773.35
O0001/IE00008/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			2 896 565.43	
O0001/IE00008/F0041/X053/R0106/001/CORP	4200 - Contracted Services [Expenc	1 953 338.71			
O0001/IE00030/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	9 283.61		10 214.75	
O0001/IE00036/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 210 539.55		5 722 413.82	
O0001/IE00036/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 210 550.94			
O0001/IE00036/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 032 440.93			
O0001/IE00036/F0041/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	358 276.79		986 255.66	
O0001/IE00036/F0041/X045/R0105/001/CORP	4900 - Employee Related Cost [Exp	127 080.89			
O0001/IE00036/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	4 684 356.00		9 068 619.65	
O0001/IE00036/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	5 542 976.12			
O0001/IE00036/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	9 213 363.20		8 239 066.49	
O0001/IE00036/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	914 085.02			
O0001/IE00036/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	3 494 987.64		3 792 505.28	
O0001/IE00036/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 375 451.23			
O0001/IE00036/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	662 519.15			
O0001/IE00036/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	959 057.14			
O0001/IE00036/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	678 452.29			
O0001/IE00036/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	691 982.15			
O0001/IE00036/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	1 200 891.00			
O0001/IE00036/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	2 125 425.58		4 236 824.23	
O0001/IE00036/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	1 826 122.73			
O0001/IE00036/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	1 690 928.23			
O0001/IE00036/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	5 468 362.42		7 054 797.72	
O0001/IE00036/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 134 930.08			
O0001/IE00036/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	636 648.60			
O0001/IE00036/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	2 517 219.44			
O0001/IE00036/F0041/X133/R3696/001/TECH	4900 - Employee Related Cost [Exp	414 357.14			
O0001/IE00036/F0041/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			2 240 446.33	
O0001/IE00036/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	648 348.94			
O0001/IE00036/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	2 050 765.00			
O0001/IE00036/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			1 721 846.06	
O0001/IE00036/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	366 666.52		447 069.89	
O0001/IE00036/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 438 268.44		1 116 631.79	
O0001/IE00036/F2496/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			6 963 241.22	
O0001/IE00038/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	161 156.32		444 413.98	
O0001/IE00038/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	100 416.98			
O0001/IE00038/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	167 708.50			
O0001/IE00038/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	154 235.32		326 920.61	
O0001/IE00038/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	459 256.20			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00038/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	715 819.77		1 118 613.80	
O0001/IE00038/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	75 482.46			
O0001/IE00038/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	232 367.56		816 127.19	
O0001/IE00038/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	124 657.78			
O0001/IE00038/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	27 329.13			
O0001/IE00038/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	11 072.38			
O0001/IE00038/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	55 971.38			
O0001/IE00038/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	57 314.24			
O0001/IE00038/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	99 542.39			
O0001/IE00038/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	249 770.98		307 207.70	
O0001/IE00038/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	40 156.89			
O0001/IE00038/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	140 209.64			
O0001/IE00038/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	395 880.29		421 370.23	
O0001/IE00038/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	79 642.34			
O0001/IE00038/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	52 626.62			
O0001/IE00038/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	34 014.92			
O0001/IE00038/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	53 701.89			
O0001/IE00038/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	162 755.79		158 122.83	
O0001/IE00040/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 171.10		2 002.88	
O0001/IE00040/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	717.00			
O0001/IE00040/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	2 545.35		3 562.52	
O0001/IE00040/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	3 047.25			
O0001/IE00040/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	3 118.95		2 920.41	
O0001/IE00040/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 278.65		4 837.08	
O0001/IE00040/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	394.35			
O0001/IE00040/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	1 003.80		1 274.56	
O0001/IE00040/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	537.75			
O0001/IE00040/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	430.20			
O0001/IE00040/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	2 581.20		3 004.32	
O0001/IE00040/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	322.65			
O0001/IE00040/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	107.55			
O0001/IE00040/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	525.80		516.35	
O0001/IE00040/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	860.40		853.50	
O0001/IE00040/F13636/X124/R0105/001/COMM	4900 - Employee Related Cost [Exp			11.38	
O0001/IE00042/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			465 624.62	
O0001/IE00043/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	262 188.65		554 275.01	
O0001/IE00043/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	85 003.20			
O0001/IE00043/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	162 687.48			
O0001/IE00043/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	90 867.60		417 482.88	
O0001/IE00043/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	693 044.64			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00043/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	671 776.20		650 342.06	
O0001/IE00043/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	90 889.20			
O0001/IE00043/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	228 910.84		971 703.84	
O0001/IE00043/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	68 332.20			
O0001/IE00043/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	7 293.60			
O0001/IE00043/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	21 733.20			
O0001/IE00043/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	61 992.00			
O0001/IE00043/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	65 228.40			
O0001/IE00043/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	77 482.80			
O0001/IE00043/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	192 096.00		342 135.00	
O0001/IE00043/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	40 860.00			
O0001/IE00043/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	141 476.40			
O0001/IE00043/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	438 299.14		439 080.72	
O0001/IE00043/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	102 678.96			
O0001/IE00043/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	53 257.20			
O0001/IE00043/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	25 536.60			
O0001/IE00043/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	93 337.20			
O0001/IE00043/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	177 458.28		193 214.28	
O0001/IE00044/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	531 666.81		1 386 313.17	
O0001/IE00044/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	284 525.94			
O0001/IE00044/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	606 107.88			
O0001/IE00044/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	443 717.22		1 407 925.47	
O0001/IE00044/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 333 321.69			
O0001/IE00044/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	2 295 720.93		1 522 820.60	
O0001/IE00044/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	239 947.40			
O0001/IE00044/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	812 673.84		2 487 060.75	
O0001/IE00044/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	284 416.10			
O0001/IE00044/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	173 734.12			
O0001/IE00044/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	159 378.85			
O0001/IE00044/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	177 906.95			
O0001/IE00044/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	181 442.51			
O0001/IE00044/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	314 988.46			
O0001/IE00044/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	454 200.47		865 340.95	
O0001/IE00044/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	247 605.79			
O0001/IE00044/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	384 070.07			
O0001/IE00044/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	1 172 699.73		1 371 852.63	
O0001/IE00044/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	267 651.74			
O0001/IE00044/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	131 585.33			
O0001/IE00044/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	80 926.68			
O0001/IE00044/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	162 562.53			
O0001/IE00044/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	423 331.47		421 369.15	
O0001/IE00045/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	16 956.54		32 434.15	
O0001/IE00045/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	4 250.88			
O0001/IE00045/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	10 627.20			
O0001/IE00045/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	36 935.45		56 131.68	
O0001/IE00045/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	43 780.60			
O0001/IE00045/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	44 280.00		43 615.71	
O0001/IE00045/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	6 376.32			
O0001/IE00045/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	19 947.96		75 536.58	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00045/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	5 844.96			
O0001/IE00045/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	2 125.44			
O0001/IE00045/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	4 250.88			
O0001/IE00045/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	2 125.44			
O0001/IE00045/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	2 125.44			
O0001/IE00045/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	4 250.88			
O0001/IE00045/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	12 802.64		21 077.28	
O0001/IE00045/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	8 501.76			
O0001/IE00045/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	6 376.32			
O0001/IE00045/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	36 187.72		46 703.22	
O0001/IE00045/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	4 959.36			
O0001/IE00045/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	4 250.88			
O0001/IE00045/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	9 043.07			
O0001/IE00045/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	4 250.88			
O0001/IE00045/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	38 231.10			
O0001/IE00045/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			38 153.94	
O0001/IE00045/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	3 742.09		3 893.38	
O0001/IE00045/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	12 752.64		14 429.54	
O0001/IE00059/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	5 500.00			
O0001/IE00059/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	29 116.02			
O0001/IE00059/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	5 497.39			
O0001/IE00059/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	5 000.00			
O0001/IE00059/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	32 484.35			
O0001/IE00059/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	8 666.61			
O0001/IE00059/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	8 300.00		10 715.65	
O0001/IE00060/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	53 073.02		45 480.00	
O0001/IE00060/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	7 825.65			
O0001/IE00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	953 157.00		791 670.14	
O0001/IE00060/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	77 121.52		269 710.00	
O0001/IE00060/F0041/X045/R3696/001/MMO	4710 - Operational Cost [Expenditur	16 434.78			
O0001/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	48 460.55		11 940.00	
O0001/IE00060/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	317 429.79		269 810.00	
O0001/IE00060/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	9 354.36			
O0001/IE00060/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	3 221.52			
O0001/IE00060/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	10 382.61			
O0001/IE00060/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	24 933.60			
O0001/IE00060/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	42 339.00		16 958.87	
O0001/IE00060/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	7 400.43		17 410.00	
O0001/IE00060/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	4 930.43		29 805.00	
O0001/IE00060/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	37 751.31			
O0001/IE00060/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditur	7 488.00			
O0001/IE00063/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	3 251.52			
O0001/IE00063/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			30 798.46	
O0001/IE00073/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	22 680.00		20 826.00	
O0001/IE00074/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	99 482.88		97 636.63	
O0001/IE00109/F0001/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			1 241 068.97	
O0001/IE00110/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp			56 187.00	
O0001/IE00110/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp			13 858.10	
O0001/IE00110/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			210 101.28	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00110/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			41 287.50	
O0001/IE00110/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp			13 858.10	
O0001/IE00110/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp			13 303.35	
O0001/IE00119/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			322.00	
O0001/IE00126/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	45 300.00		294 048.48	
O0001/IE00126/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	86 813.39			
O0001/IE00126/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	71 700.84			
O0001/IE00126/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	130 080.44		743 440.00	
O0001/IE00126/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	136 940.19			
O0001/IE00126/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	254 204.44		167 938.77	
O0001/IE00126/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	73 498.45		277 506.24	
O0001/IE00126/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	79 355.13			
O0001/IE00126/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	62 338.52			
O0001/IE00126/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	215 963.84			
O0001/IE00126/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	65 704.79			
O0001/IE00126/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	71 700.84			
O0001/IE00126/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	86 804.64			
O0001/IE00126/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	20 000.00		83 132.40	
O0001/IE00126/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	212 446.17			
O0001/IE00126/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	66 040.19		266 678.28	
O0001/IE00126/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	46 497.00			
O0001/IE00128/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	833 079.12		771 295.49	
O0001/IE00128/F0041/X045/R3696/001/MMO	4900 - Employee Related Cost [Exp	120 000.00		60 000.00	
O0001/IE00128/F0041/X045/R3707/001/MMO	4900 - Employee Related Cost [Exp	72 000.00		36 000.00	
O0001/IE00136/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	61 992.00		57 549.60	
O0001/IE00143/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	6 978.28			
O0001/IE00143/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	498 156.25		611 286.54	
O0001/IE00143/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur			10 000.00	
O0001/IE00143/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	2 755.43			
O0001/IE00143/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	3 130.43			
O0001/IE00143/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	3 774.33			
O0001/IE00143/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur			3 600.00	
O0001/IE00143/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	4 347.83		5 740.00	
O0001/IE00143/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	8 423.91			
O0001/IE00143/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	2 173.91			
O0001/IE00144/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	62 807.38		48 462.91	
O0001/IE00144/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	30 907.60			
O0001/IE00144/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	16 112.38			
O0001/IE00144/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	1 531 096.72		1 337 942.61	
O0001/IE00144/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	47 009.64		96 738.55	
O0001/IE00144/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	20 837.46			
O0001/IE00144/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	46 003.08		55 167.05	
O0001/IE00144/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 014.00			
O0001/IE00144/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	7 700.22			
O0001/IE00144/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	19 586.08			
O0001/IE00144/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	23 873.00			
O0001/IE00144/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	6 336.93			
O0001/IE00144/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	12 845.00			
O0001/IE00144/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	2 829.75			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00144/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	16 418.99		25 474.56	
O0001/IE00144/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	12 815.87		23 579.54	
O0001/IE00144/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	1 923.78			
O0001/IE00144/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	2 394.00			
O0001/IE00144/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	4 846.00			
O0001/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	22 651.87		999.93	
O0001/IE00539/F0041/X046/R0105/001/CORP	4700 - Operating Leases [Expenditu	69 527.44		361 889.99	
O0001/IE00545/F0041/X046/R0106/001/CORP	4700 - Operating Leases [Expenditu	1 623 573.31		1 076 655.00	
O0001/IE00555/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 037 809.23		500 000.00	
O0001/IE00579/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	2 316 864.10		2 457 259.37	
O0001/IE00583/F0041/X024/R0105/001/COMM	4710 - Operational Cost [Expenditur	29 700.00			
O0001/IE00583/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	155 652.17		197 820.00	
O0001/IE00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	196 800.00		196 900.00	
O0001/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	19 000.00			
O0001/IE00584/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	4 500.00		3 400.00	
O0001/IE00584/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 048 848.80			
O0001/IE00584/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			1 330 446.27	
O0001/IE00584/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur			547 000.00	
O0001/IE00584/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	8 826.61		20 329.06	
O0001/IE00584/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	17 688.97		2 390.00	
O0001/IE00586/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	3 289 550.00		3 453 550.00	
O0001/IE00595/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	37 222.56		70 749.69	
O0001/IE00595/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	14 170.62			
O0001/IE00595/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	22 756.27			
O0001/IE00595/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	152 867.78		152 482.64	
O0001/IE00595/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	69 039.57		118 078.96	
O0001/IE00595/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	65 420.41			
O0001/IE00595/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	88 541.20			
O0001/IE00595/F0041/X049/R0105/001/FINA	4710 - Operational Cost [Expenditur	24 976.95		106 921.80	
O0001/IE00595/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	10 449.14			
O0001/IE00595/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	50 106.87		131 507.98	
O0001/IE00595/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	15 566.84			
O0001/IE00595/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	6 859.33			
O0001/IE00595/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	11 041.79			
O0001/IE00595/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	7 996.61			
O0001/IE00595/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	8 080.95			
O0001/IE00595/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	13 691.51			
O0001/IE00595/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	36 361.10		48 809.70	
O0001/IE00595/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	19 711.10			
O0001/IE00595/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	19 814.08			
O0001/IE00595/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	74 363.90		88 822.95	
O0001/IE00595/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	14 037.53			
O0001/IE00595/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditur	7 185.18			
O0001/IE00595/F0041/X133/R0105/001/TECH	4710 - Operational Cost [Expenditur	3 394.33			
O0001/IE00595/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditur	7 416.50			
O0001/IE00595/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	3 742.09		5 456.80	
O0001/IE00595/F13636/X024/R0105/001/COMM	4710 - Operational Cost [Expenditur	23 186.54		22 502.69	
O0001/IE00602/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur			62 851.54	
O0001/IE00602/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	60 014.37			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00604/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	197 200.00		188 950.00	
O0001/IE00604/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur			59 100.00	
O0001/IE00604/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur			19 800.00	
O0001/IE00604/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	102 090.00		19 479.40	
O0001/IE00604/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	288 345.00			
O0001/IE00605/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			134 757.00	
O0001/IE00605/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	97 182.81			
O0001/IE00607/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			5 955 900.43	
O0001/IE00607/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	4 834 327.57			
O0001/IE00607/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur			54 463.13	
O0001/IE00607/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	55 700.00			
O0001/IE00609/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	446 328.91			
O0001/IE00609/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			450 000.00	
O0001/IE00645/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	74 400.00		166 807.50	
O0001/IE00655/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	24 150.00			
O0001/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	10 350.00			
O0001/IE00677/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			5 070.00	
O0001/IE00683/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	1 460 000.00		1 569 582.35	
O0001/IE00692/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	30 608.70			
O0001/IE00692/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			75 565.21	
O0001/IE00694/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	546 000.00		367 000.00	
O0001/IE00698/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	15 331 772.50			
O0001/IE00698/F0933/X046/R0106/001/CORP	4200 - Contracted Services [Expenc			12 438 963.40	
O0001/IE00709/F0001/X047/R0105/001/FIN	4400 - Depreciation and Amortisatic			39 082.00	
O0001/IE00709/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	848 116.20		757 989.37	
O0001/IE00711/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	1 188 300.82		1 167 128.78	
O0001/IE00715/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	2 364 705.67		2 527 779.75	
O0001/IE00723/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	2 888 581.67		3 273 292.90	
O0001/IE00735/F0041/X046/R0105/001/CORP	4520 - Interest, Dividends and Rent	843.03		5 517.81	
O0001/IE00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expen	834 682.79		969 636.98	
O0001/IE00738/F0041/X049/R0105/001/FINA	4600 - Inventory Consumed [Expen			10 692.05	
O0001/IE00751/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	543 051.67			
O0001/IE00751/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			984 853.20	
O0001/IE00759/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	168 547.99		253 319.75	
O0001/IE00769/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	1 478 518.47		1 547 308.80	
O0001/IE00771/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur			2 710.00	
O0001/IE00778/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	836 482.39		1 012 686.70	
O0001/IE00784/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	170 126.38			
O0001/IE00784/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			220 914.10	
O0001/IE00792/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 772 971.73			
O0001/IE00792/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			1 410 003.43	
O0001/IE00792/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	27 566.20		45 381.60	
O0001/IE00792/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	1 578 851.40		1 461 714.49	
O0001/IE00804/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	866 078.36		1 913 089.99	
O0001/IE00807/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			158 165.25	
O0001/IE00807/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	166 342.70			
O0001/IE00816/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	663 219.30		650 910.95	
O0001/IE00817/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 800.00		40 800.00	
O0001/IE00835/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	2 049 683.73		4 226 263.62	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00841/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	14 190.03			
O0001/IE00841/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			23 107.90	
O0001/IE00847/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	198 880.00		284 900.00	
O0001/IE00847/F0041/X096/R3696/001/MMO	4200 - Contracted Services [Expenc	517 550.00		195 500.00	
O0001/IE00847/F0041/X096/R3702/001/MMO	4200 - Contracted Services [Expenc	164 695.65		198 500.00	
O0001/IE00848/F0039/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	97 575.66		188 163.84	
O0001/IE00848/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc			755 693.25	
O0001/IE01321/F0041/X049/R0106/001/FIN	5400 - Transfers and Subsidies [Ex	552 970.93		349 815.90	
O0001/IE01521/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	21 228.83		38 390.76	
O0001/IE01521/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	13 228.83			
O0001/IE01521/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	26 922.50			
O0001/IE01521/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	5 343.20		25 593.84	
O0001/IE01521/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	56 457.66			
O0001/IE01521/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	54 915.32		57 187.84	
O0001/IE01521/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	29 572.06		63 984.60	
O0001/IE01521/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	12 114.43			
O0001/IE01521/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	13 228.83			
O0001/IE01521/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	13 228.83			
O0001/IE01521/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	4 000.00		38 390.76	
O0001/IE01521/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	39 686.49			
O0001/IE01521/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	55 686.49		38 390.76	
O0001/IE01521/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 000.00			
O0001/IE01521/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 000.00			
O0001/IE01521/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	4 000.00			
O0001/IE01530/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	9 819.12		93 805.46	
O0001/IE01530/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	56 599.69		57 009.60	
O0001/IE01530/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	48 857.70			
O0001/IE01530/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	36 281.60		319 372.59	
O0001/IE01530/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	10 120.32		133 179.30	
O0001/IE01530/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	9 147.05			
O0001/IE01530/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	23 522.20		81 858.29	
O0001/IE01530/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	94 284.60			
O0001/IE01530/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	117 833.40		85 295.44	
O0001/IE01530/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	106 636.20			
O0001/IE01530/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp			12 460.10	
O0001/IE01533/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			396 000.00	
O0001/IE01537/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	510 000.00		510 000.00	
O0001/IE01558/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	72 000.00		36 000.00	
O0001/IE01581/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur			8 651.00	
O0001/IE01581/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	9 450.14			
O0001/IE01581/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	8 284.24		6 800.00	
O0001/IE01581/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	24 944.35		53 800.00	
O0001/IE01581/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	3 707.00			
O0001/IE01581/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	17 824.76			
O0001/IE01581/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	18 597.40			
O0001/IE01581/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	4 315.00		5 107.00	
O0001/IE01581/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	3 661.75		11 710.00	
O0001/IE01581/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	3 324.24			
O0001/IE01581/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	6 300.66			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE01583/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur			10 200.00	
O0001/IE01583/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	3 652.17		3 490.00	
O0001/IE03969/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	56 250.84		80 401.99	
O0001/IE03969/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	24 324.16			
O0001/IE03969/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	5 388.18			
O0001/IE03969/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	80 694.80		99 998.13	
O0001/IE03969/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	67 380.77			
O0001/IE03969/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	116 982.25		69 471.97	
O0001/IE03969/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	32 190.32			
O0001/IE03969/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	25 311.40		156 228.89	
O0001/IE03969/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	4 115.61			
O0001/IE03969/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	10 121.38			
O0001/IE03969/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	73 403.20		61 309.11	
O0001/IE03969/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	95 644.08		81 588.36	
O0001/IE03969/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	39 110.48			
O0001/IE03969/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	14 243.46			
O0001/IE03969/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	7 028.00		7 024.50	
O0001/IE03969/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	135 724.10		64 416.12	
O0001/IE06059/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	643 877.56		601 421.17	
O0001/IE06059/F0041/X049/R3696/001/FIN	4900 - Employee Related Cost [Exp	84 000.00		42 000.00	
O0001/IE06059/F0041/X049/R3707/001/FIN	4900 - Employee Related Cost [Exp	72 000.00		36 000.00	
O0001/IE06067/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	65 465.88		58 051.18	
O0001/IE06071/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	2 125.44		1 948.32	
O0001/IE06075/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	643 877.56		497 334.85	
O0001/IE06075/F0041/X051/R3696/001/CORP	4900 - Employee Related Cost [Exp	84 000.00		42 000.00	
O0001/IE06075/F0041/X051/R3707/001/CORP	4900 - Employee Related Cost [Exp	72 000.00		36 000.00	
O0001/IE06076/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	615 324.18			
O0001/IE06076/F0041/X098/R3696/001/EDP	4900 - Employee Related Cost [Exp	84 000.00			
O0001/IE06076/F0041/X098/R3707/001/EDP	4900 - Employee Related Cost [Exp	72 000.00			
O0001/IE06079/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	645 302.44		668 524.51	
O0001/IE06079/F0041/X116/R3696/001/TECH	4900 - Employee Related Cost [Exp	84 000.00		42 000.00	
O0001/IE06079/F0041/X116/R3707/001/TECH	4900 - Employee Related Cost [Exp	72 000.00		36 000.00	
O0001/IE06084/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	609 143.31		143 064.38	
O0001/IE06084/F0041/X006/R3696/001/COMM	4900 - Employee Related Cost [Exp	84 000.00			
O0001/IE06084/F0041/X006/R3707/001/COMM	4900 - Employee Related Cost [Exp	72 000.00			
O0001/IE06194/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	65 228.40		63 328.56	
O0001/IE06196/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	65 228.40		52 317.26	
O0001/IE06203/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	35 341.20			
O0001/IE06206/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	44 143.20			
O0001/IE06253/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	2 125.44		2 125.44	
O0001/IE06254/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 125.44		354.24	
O0001/IE06260/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	2 125.44			
O0001/IE06262/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	2 125.44		1 771.20	
O0001/IE06266/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	2 125.44		2 125.44	
O0001/IE06766/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	54 000.00		27 000.00	
O0001/IE06772/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	220 056.96		195 274.75	
O0001/IE06821/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	54 000.00			
O0001/IE06827/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	54 000.00		27 000.00	
O0001/IE06829/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	54 000.00			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE06830/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	54 000.00		27 000.00	
O0001/IE06910/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	256 365.96		248 176.24	
O0001/IE06912/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	227 483.85			
O0001/IE06913/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	220 056.96		211 992.88	
O0001/IE06919/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	220 056.96		177 522.50	
O0001/IE06924/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	227 483.85		33 960.96	
O0001/IE07182/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	356 966.32		322 452.36	
O0001/IE07183/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 800.00		37 400.00	
O0001/IE07193/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	53 544.95		48 367.88	
O0001/IE07194/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	651 790.12		639 860.54	
O0001/IE07195/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 800.00		40 800.00	
O0001/IE07204/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	35 341.20		32 810.40	
O0001/IE07205/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	97 768.52		95 979.08	
O0001/IE07206/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	2 828 688.47		2 806 085.80	
O0001/IE07207/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	204 000.00		204 000.00	
O0001/IE07216/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	138 923.88		146 654.16	
O0001/IE07217/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	47 081.42			
O0001/IE07218/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	873 682.08		907 514.21	
O0001/IE07219/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 800.00		40 800.00	
O0001/IE07228/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	56 266.68		46 558.80	
O0001/IE07229/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	60 081.36			
O0001/IE07230/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	8 493 688.17		8 386 147.55	
O0001/IE07231/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	1 141 293.98		1 145 800.00	
O0001/IE07235/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	74 271.20		71 927.92	
O0001/IE07240/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	91 285.20		82 440.00	
O0001/IE07241/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	122 480.02		107 472.52	
O0001/IE07587/F0001/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	115 276.34		61 113.22	
O0001/IE07587/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	13 890 814.81		16 595 237.57	
O0001/IE07606/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	7 347 254.36		8 296 121.51	
O0001/IE07625/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	1 338 842.21		1 234 359.46	
O0001/IE14079/F2496/X049/R0105/001/FIN	4000 - Bad Debts Written Off [Expe	10 038 874.49			
O0006-2/IE00060/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	175 901.31		197 805.00	
O0006-2/IE00571/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur			14 950.00	
O0006-2/IE00667/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc			13 000.00	
O0006-2/IE00677/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	134 915.00		160 129.89	
O0006-3/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			43 240.00	
O0006-3/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			49 625.00	
O0006-3/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	34 000.00		49 600.00	
O0006-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	20 000.00		29 550.00	
O0006-4/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur			25 080.00	
O0006-4/IE00677/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	22 165.00		18 066.95	
O0006-5/IE00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	27 770.00			
O0006-5/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	37 200.00			
O0006-6/IE00144/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	35 485.28			
O0006-6/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	314 223.67			
O0006-7/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	84 258.70			
O0011-3/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	160 401.04		941 108.69	
O0015-2/IE00694/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc			40 225.00	
O0015-2/IE00694/F0041/X052/R0106/001/CORP	4200 - Contracted Services [Expenc	154 109.00			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0015-2/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	27 200.00			
O0015-2/IE00793/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			38 200.00	
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	293 801.94		374 011.89	
O0016-3/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	30 260.00			
O0016-3/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenc	49 900.00			
O0018-1/IE00021/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	30 966.62		34 497.44	
O0018-2/IE00844/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	840 540.00			
O0018-2/IE00844/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			886 491.00	
O0020-2/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			14 800.00	
O0020-2/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	29 500.00		27 600.00	
O0020-2/IE00694/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	25 652.17			
O0020-2/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	30 000.00		18 000.00	
O0020-2/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	25 652.17		29 000.00	
O0021-1/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	53 100.00		35 750.00	
O0021-2/IE00604/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			27 300.00	
O0021-3/IE00604/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 850.00			
O0021-3/IE00754/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 600.00			
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	2 500.00			
O0021-4/IE00847/F0041/X153/R0106/001/COMM	4200 - Contracted Services [Expenc	3 446.00			
O0022-1/IE00835/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	317 754.70			
O0022-1/IE00835/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	617 049.66		951 310.86	
O0022-10/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	820 000.00		1 045 000.00	
O0022-12/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	650 000.00		590 000.00	
O0022-13/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	750 000.00			
O0022-14/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc	39 730.00			
O0022-14/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			700 000.00	
O0022-2/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			208 695.65	
O0022-7/IE00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur			198 500.00	
O0022-7/IE00847/F0041/X096/R0105/001/MMO	4200 - Contracted Services [Expenc			295 000.00	
O0022-9/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	20 000.00			
O0022-9/IE00667/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	10 000.00			
O0022-9/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	8 100.00			
O0022-9/IE00830/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	732 007.13		1 417 098.09	
O0022-9/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	1 778 295.32			
O0024-1/IE00578/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur			17 600.00	
O0025-2/IE00025/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc	390 585.07		1 304 347.83	
O0025-4/IE00086/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc	390 585.07		1 200 000.00	
O0025-7/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	32 550.00			
O0025-8/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	35 200.00			
O0029-3/IE00016/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			32 881.80	
O0029-4/IE00018/F0041/X054/R0105/001/MMO	4200 - Contracted Services [Expenc	84 004.80			
O0370-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	5 017 759.99		1 262 065.45	
O0762-1/IE00679/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	424 786.76			
O0968-1/IE00649/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	1 274 802.03		554 370.20	
O1116-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc			622 049.00	
O1217-1/IE00642/F0047/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	149 950.00		149 850.00	
O1217-2/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expen			150 000.00	
O1217-2/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	149 450.00			
O1217-3/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	10 000.00		14 800.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1217-3/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	67 660.00		69 350.00	
O1217-3/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	26 100.00		49 400.00	
O1217-3/IE00847/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc			99 100.00	
O1217-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			98 980.00	
O1217-5/IE00629/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	148 500.00		148 750.95	
O1217-5/IE00663/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	149 300.00		149 590.00	
O1217-6/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	20 800.00		10 000.00	
O1217-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	29 375.00		26 400.00	
O1217-6/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			28 500.00	
O1218-1/IE00571/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur			89 800.00	
O1218-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	8 000.00		15 000.00	
O1218-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	61 150.00		29 500.00	
O1218-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	67 500.00		32 000.00	
O1220-4/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			10 000.00	
O1220-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	20 000.00		18 000.00	
O1220-4/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			19 600.00	
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc			13 339.60	
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur			46 410.00	
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc	248 962.00			
O1224-2/IE00632/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	59 265.50		56 630.00	
O1232-10/IE00059/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	85 035.30		19 800.00	
O1232-10/IE00059/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	101 865.92		89 427.17	
O1232-11/IE00059/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	10 999.00			
O1232-7/IE00143/F0047/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	31 773.92		33 880.00	
O1232-7/IE01581/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur			70 801.49	
O1232-7/IE01581/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	50 138.50		11 790.00	
O1232-8/IE00019/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	501 626.48			
O1232-8/IE00019/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			1 181 965.48	
O1232-8/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	257 128.45			
O1232-8/IE00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			361 260.00	
O1232-8/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	17 256.59			
O1232-8/IE00143/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			15 540.00	
O1232-8/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	20 000.00			
O1232-8/IE00677/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			10 560.00	
O1232-8/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	42 371.08			
O1232-8/IE01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			18 643.00	
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	83 088.43			
O1234-1/IE00604/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	58 718.00			
O1234-1/IE00642/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenc	29 450.00		148 000.00	
O1234-1/IE00695/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenc	1 127 101.42		1 331 181.82	
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	223 980.00		168 204.66	
O1234-1/IE00847/F0041/X004/R0105/001/COMM	4200 - Contracted Services [Expenc			60 869.57	
O1234-2/IE00604/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			171 600.00	
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	107 344.15		37 346.41	
O1234-5/IE00677/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenc	24 000.00			
O1234-5/IE00754/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	24 999.99		30 000.00	
O1235-6/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			14 800.00	
O1235-6/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			15 000.00	
O1235-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	23 000.00		38 500.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1235-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	28 000.00		17 200.00	
O1235-7/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	90 000.00		180 000.00	
O1235-8/IE00571/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	60 000.00			
O1235-8/IE00677/F0041/X045/R0105/001/MMO	4200 - Contracted Services [Expenc	160 000.00			
O1236-2/IE00571/F0041/X096/R(106/001/MMO	4710 - Operational Cost [Expenditur	158 900.00		476 000.00	
O1236-2/IE00626/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	125 700.00		344 000.00	
O1236-2/IE00628/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	80 000.00		97 000.00	
O1236-2/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	774 025.00		472 400.00	
O1236-2/IE00703/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	159 600.00		524 000.00	
O1236-2/IE00754/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	50 000.00		44 300.00	
O1238-1/IE00772/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur			575 000.00	
O1239-1/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	270 670.00			
O1239-1/IE00772/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 701 100.00	
O1239-1/IE00772/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	1 538 494.98			
O1239-1/IE00772/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	750 000.00			
O1239-1/IE00847/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	100 000.00			
O1239-2/IE00645/F0041/X046/R3696/001/CORP	4200 - Contracted Services [Expenc	219 850.00		198 755.00	
O1239-3/IE00060/F0041/X045/R(106/001/MMO	4710 - Operational Cost [Expenditur			5 970.00	
O1239-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			143 050.00	
O1239-3/IE00628/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	88 500.00			
O1239-3/IE00656/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	58 800.00			
O1239-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			123 152.40	
O1239-3/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	266 449.00			
O1239-3/IE00755/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	6 500.00			
O1240-10/IE00667/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc			10 000.00	
O1240-10/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	45 000.00		30 200.00	
O1240-11/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	134 391.30		55 850.00	
O1240-11/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	98 650.53		59 464.27	
O1240-14/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	204 150.00			
O1240-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	118 450.00		166 050.00	
O1240-4/IE00571/F0041/X045/RC 106/001/MMO	4710 - Operational Cost [Expenditur	29 600.00		198 725.00	
O1240-4/IE00667/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			57 500.00	
O1240-4/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	89 250.00		198 000.00	
O1240-4/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	227 730.00		199 225.00	
O1240-6/IE00626/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			79 760.00	
O1240-8/IE00632/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	155 810.00		74 250.00	
O1240-8/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			19 700.00	
O1240-8/IE00694/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			29 400.00	
O1240-8/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	53 900.00		35 550.00	
O1240-9/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			55 200.00	
O1240-9/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	20 000.00		17 500.00	
O1240-9/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	51 650.00		84 975.00	
O1240-9/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	46 500.00		96 000.00	
O1240-9/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	56 350.00		57 600.00	
O1242-4/IE00604/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	450 000.00		371 550.00	
O1242-4/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			85 500.00	
O1243-5/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			13 850.00	
O1243-5/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			21 700.00	
O1243-5/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			25 500.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1243-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	114 540.00		141 967.00	
O1243-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	9 500.00		18 000.00	
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	26 350.00		29 000.00	
O1243-7/IE00572/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 988.90	
O1243-7/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			25 000.00	
O1244-1/IE00604/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	26 086.96		19 910.00	
O1245-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			22 350.00	
O1245-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	66 700.00		108 830.00	
O1245-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	55 600.00		79 800.00	
O1245-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	38 609.00		39 250.00	
O1245-3/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	49 800.00		45 800.00	
O1246-1/IE01321/F0041/X051/R0106/001/CORP	5400 - Transfers and Subsidies [Ex	1 600 814.89		1 699 994.26	
O1246-2/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			28 800.00	
O1246-2/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			349 750.00	
O1247-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	54 944.60		22 630.00	
O1247-1/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			25 880.00	
O1248-1/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		18 500.00	
O1248-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	63 470.00		55 000.00	
O1248-1/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	55 600.00		29 600.00	
O1248-1/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	46 734.30		46 738.75	
O1249-2/IE00697/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	198 600.00		199 250.00	
O1249-3/IE00672/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	99 500.00			
O1249-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	277 500.00		59 800.00	
O1249-4/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	86 700.00		60 640.00	
O1249-5/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	77 600.00			
O1252-3/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			49 600.00	
O1252-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		15 600.00	
O1252-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	36 216.00		79 700.00	
O1252-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			59 200.00	
O1252-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 000.00		58 700.00	
O1255-1/IE00677/F0041/X024/R0106/001/COMM	4200 - Contracted Services [Expenc	25 000.00			
O1265-1/IE00604/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			74 850.00	
O1265-2/IE00604/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditur			27 500.00	
O1265-2/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc	15 900.00		56 720.00	
O1265-2/IE00754/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditur	47 600.00		49 000.00	
O1265-2/IE01321/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Ex			1 090 104.25	
O1265-2/IE01321/F0041/X019/R0106/001/COMM	5400 - Transfers and Subsidies [Ex	1 237 369.00			
O1265-3/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	28 800.00			
O1265-3/IE01317/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Ex	1 070 300.00		1 253 707.96	
O1279-1/IE00604/F0041/X116/R0106/001/TECH	4710 - Operational Cost [Expenditur			293 500.00	
O1291-5/IE00634/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	217 391.30			
O1291-5/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	371 913.04			
O1293-10/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	88 700.00			
O1293-10/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	28 800.00			
O1293-10/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	29 925.00			
O1293-10/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	28 500.00			
O1293-11/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1293-11/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	50 498.50		21 300.00	
O1293-11/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	29 500.00			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1293-12/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			106 200.00	
O1293-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	27 985.00		48 700.00	
O1293-5/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			15 000.00	
O1293-5/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			29 750.00	
O1293-5/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			40 000.00	
O1293-5/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			26 000.00	
O1293-6/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			39 750.00	
O1293-6/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			34 800.00	
O1293-6/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			50 000.00	
O1299-4/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	37 545.00		49 980.00	
O1299-4/IE00847/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	94 838.40		59 000.00	
O1299-4/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenc	225 000.00			
O1300-2/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	18 941.26			
O1300-2/IE00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			31 890.00	
O1300-2/IE00143/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			12 620.00	
O1300-2/IE00144/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	12 683.48			
O1300-2/IE00144/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur	2 206.14		69 846.61	
O1300-2/IE00810/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	4 333.30			
O1300-2/IE00810/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			6 868.70	
O1300-2/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	12 849.68			
O1300-2/IE01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			43 292.00	
O1300-3/IE00840/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	100 000.00			
O1303-1/IE00022/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	219 680.00		224 800.00	
O1305-3/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expen			341 360.00	
O1305-3/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	63 100.00		31 000.00	
O1305-4/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	18 000.00		15 000.00	
O1306-1/IE00628/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	29 700.00			
O1306-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	60 000.00		60 000.00	
O1306-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	37 450.00		38 000.00	
O1306-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	32 000.00			
O1306-1/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	105 000.00		79 500.00	
O1308-2/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	58 767.50		82 730.00	
O1308-3/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	49 800.00		29 800.00	
O1308-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		10 000.00	
O1308-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	59 000.00		54 560.87	
O1308-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			18 890.00	
O1308-4/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	124 500.00		37 910.00	
O1308-4/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	20 900.00		41 600.00	
O1308-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	167 120.00		152 790.00	
O1308-4/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	80 000.00		53 600.00	
O1308-4/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	51 692.50		29 800.00	
O1308-4/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	26 000.00		41 300.00	
O1308-5/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	173 097.50		75 664.00	
O1308-5/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	181 350.00		189 980.00	
O1308-5/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	89 956.00		129 900.00	
O1333-12/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	30 000.00		45 400.00	
O1333-12/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	6 000.00		6 000.00	
O1333-12/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		16 000.00	
O1333-12/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	54 750.00		52 400.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1333-12/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	59 200.00		67 100.00	
O1333-13/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	27 000.00		27 500.00	
O1333-13/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	110 700.00		125 700.00	
O1333-14/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	52 686.96		43 780.00	
O1333-14/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	39 000.00			
O1333-15/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	34 608.70			
O1333-15/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 280.00			
O1333-15/IE01581/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 925.57			
O1333-16/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 800.00		29 500.00	
O1333-16/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	6 500.00		4 347.83	
O1333-16/IE00667/F0041/X125/F 0106/001/COMM	4200 - Contracted Services [Expenc	9 800.00		14 800.00	
O1333-16/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	33 600.00		34 400.00	
O1333-16/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 500.00		54 000.00	
O1333-17/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 600.00		27 500.00	
O1333-17/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	74 497.83		68 400.00	
O1333-18/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	42 852.52		27 580.00	
O1333-18/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	19 200.00			
O1333-18/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			39 700.00	
O1333-19/IE00666/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			44 950.00	
O1333-19/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			19 700.00	
O1333-19/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			48 000.00	
O1333-21/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	78 900.00		57 900.00	
O1333-22/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	27 000.00		34 988.00	
O1333-22/IE00703/F0041/X125/F 0106/001/COMM	4200 - Contracted Services [Expenc	78 100.00		88 800.00	
O1333-22/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	260 680.00		321 460.00	
O1333-23/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	54 000.00		50 430.50	
O1333-23/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			5 500.00	
O1333-23/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	19 400.00		15 000.00	
O1333-23/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	35 850.00		61 350.00	
O1333-23/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			79 600.00	
O1333-24/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	49 992.00		48 948.00	
O1333-24/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	59 200.00		89 900.00	
O1333-24/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	286 700.00		320 000.00	
O1333-25/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 700.00	
O1333-25/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			10 234.78	
O1333-25/IE00772/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 452.00	
O1333-26/IE00060/F0041/X125/F0106/001/COMM	4710 - Operational Cost [Expenditur			245 145.00	
O1333-26/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			30 000.00	
O1333-26/IE00847/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			84 700.00	
O1333-28/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			52 550.00	
O1333-28/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			28 000.00	
O1333-28/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			93 725.00	
O1333-28/IE00678/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	77 600.00			
O1333-28/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	79 947.82		52 800.00	
O1333-29/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	77 930.44		52 920.00	
O1333-29/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 250.00		30 000.00	
O1333-29/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	24 600.00		48 100.00	
O1333-29/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	149 800.00			
O1333-4/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	17 700.00		29 100.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1333-4/IE00626/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	40 000.00		39 700.00	
O1333-4/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	40 000.00		38 750.00	
O1333-4/IE00687/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	16 000.00		5 500.00	
O1333-4/IE00703/F0041/X125/R(106/001/COMM	4200 - Contracted Services [Expenc	60 000.00		28 000.00	
O1333-4/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	40 010.00		37 550.00	
O1333-4/IE00772/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	50 000.00		29 500.00	
O1333-4/IE00842/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	46 250.00			
O1333-5/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 500.00		29 850.00	
O1333-5/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			3 130.43	
O1333-5/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		15 500.00	
O1333-5/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	64 200.00		9 600.00	
O1333-5/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	39 600.00		60 000.00	
O1333-6/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	40 000.00		39 800.00	
O1333-6/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	47 070.00		51 500.00	
O1333-7/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	51 756.52			
O1333-7/IE00672/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 580.00			
O1333-7/IE00703/F0041/X125/R(106/001/COMM	4200 - Contracted Services [Expenc	19 400.00		19 500.00	
O1333-8/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	46 993.68		60 480.00	
O1333-8/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 500.00		24 750.00	
O1333-9/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 680.00	
O1333-9/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			44 000.00	
O1336-2/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			19 500.00	
O1342-1/IE00694/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	12 000.00			
O1342-1/IE00694/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			105 000.00	
O1342-2/IE00847/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			135 000.00	
O1346-1/IE00847/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenc			650 000.00	
O1348-1/IE00080/F0041/X099/R0105/001/TECH	4200 - Contracted Services [Expenc			126 405.00	
O1350-1/IE00059/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			34 718.04	
O1350-1/IE00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 990.00	
O1350-1/IE00567/F0041/X045/R(106/001/MMO	4710 - Operational Cost [Expenditur			2 001 734.99	
O1350-1/IE00567/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	2 500 000.00			
O1350-1/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			184 876.75	
O1350-1/IE00584/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	17 903.98			
O1350-1/IE00685/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			1 305 197.22	
O1350-1/IE00685/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	1 274 771.22			
O1350-1/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	78 698.90			
O1350-2/IE00584/F0041/X056/R0106/001/MMO	4710 - Operational Cost [Expenditur	4 098.00			
O1350-2/IE00677/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenc	4 800.00			
O1350-2/IE00694/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenc	38 231.60			
O1354-1/IE00636/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	1 278 162.70		1 596 200.00	
O1354-2/IE00583/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	98 850.00			
O1354-2/IE00594/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	99 850.00			
O1354-2/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	10 000.00		10 000.00	
O1354-2/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			25 500.00	
O1354-2/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	11 800.00		20 000.00	
O1354-2/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	119 870.00		99 000.00	
O1358-3/IE00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			917 900.00	
O1358-3/IE00604/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	239 000.00		249 600.00	
O1358-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	36 000.00		79 850.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1358-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	308 970.00		239 400.00	
O1358-3/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	59 800.00		117 800.00	
O1358-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	199 500.00		198 450.00	
O1358-3/IE00840/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	358 260.87		156 521.80	
O1358-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	17 950.00		57 490.00	
O1358-4/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	11 000.00		19 850.00	
O1358-4/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	111 775.00		141 920.00	
O1358-4/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	201 550.00		212 200.00	
O1370-10/IE00634/F0786/X032/R3710/001/TECH	4200 - Contracted Services [Expenc	2 493 152.60		1 956 052.66	
O1370-10/IL53985/F0786/X032/R3710/001/TECH	9710 - Trade and Other Payable Ex		252 610.17		
O1370-11/IL07028/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No		5 689 000.00		
O1370-11/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	11 082 884.90			
O1370-11/IL53986/F0786/X032/R0106/001/TECH	9710 - Trade and Other Payable Ex		609 890.52		
O1370-9/IE00634/F0786/X032/R0105/001/TECH	4200 - Contracted Services [Expenc	8 261 648.79		9 887 826.08	
O1370-9/IE01320/F0041/X116/R3709/001/TECH	5400 - Transfers and Subsidies [Exp			104 278.85	
O1444-10/IE00694/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	199 446.00		149 980.50	
O1444-10/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	29 800.00		24 000.00	
O1444-10/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	25 000.00			
O1444-12/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			64 000.00	
O1444-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			80 050.00	
O1444-12/IE00630/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	349 974.00		287 300.00	
O1444-12/IE00680/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc				66 000.00
O1444-12/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			88 200.00	
O1444-12/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 000.00	
O1444-13/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		45 100.00	
O1444-13/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	54 000.00		54 900.00	
O1444-13/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	59 200.00		59 200.00	
O1444-14/IE00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			87 700.00	
O1444-14/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			18 900.00	
O1444-14/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			30 000.00	
O1444-14/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 800.00	
O1444-15/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			16 000.00	
O1444-16/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	24 300.00		59 900.00	
O1444-16/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	61 990.00		11 500.00	
O1444-16/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1444-16/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	88 200.00			
O1444-17/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	172 000.00		149 850.00	
O1444-17/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	56 000.00		59 200.00	
O1444-17/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 740.00	
O1444-17/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	44 150.00		41 000.00	
O1444-19/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	97 625.00			
O1444-19/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	74 600.00			
O1444-4/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 500.00	
O1444-4/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			14 000.00	
O1444-4/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	88 610.00		77 960.00	
O1444-4/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1444-6/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			25 000.00	
O1444-6/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			34 500.00	
O1444-6/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			34 000.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1444-7/IE00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	29 000.00			
O1444-7/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	9 800.00		26 500.00	
O1444-7/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	50 100.00		41 962.50	
O1444-7/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	29 600.00		59 200.00	
O1444-8/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			136 980.00	
O1444-8/IE00694/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1444-8/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			59 200.00	
O1444-8/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 000.00	
O1444-9/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			24 000.00	
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc	826 434.78		847 460.00	
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc	250 000.00		195 800.00	
O1562-4/IE00650/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	72 862.43		34 983.78	
O1562-5/IE00650/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenc	28 557.93		1 840.00	
O1562-7/IE00650/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	127 575.00			
O1565-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	0.00		1 579 854.46	
O1565-2/IE00651/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	2 798 750.47		1 441 589.18	
O1565-3/IE00651/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			18 046.65	
O2774-1/IE00649/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	153 543.32			
O2774-1/IE00649/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc	32 550.00		179 811.00	
O3259-10/IE00649/F0041/X116/R3703/001/TECH	4200 - Contracted Services [Expenc	175 091.44			
O3259-12/IE00649/F0041/X116/R3711/001/TECH	4200 - Contracted Services [Expenc			171 701.25	
O3259-14/IE00649/F0041/X116/R3709/001/TECH	4200 - Contracted Services [Expenc			159 954.76	
O3259-15/IE00649/F0041/X116/R3696/001/TECH	4200 - Contracted Services [Expenc			171 320.00	
O3259-17/IE00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenc	151 814.25			
O3259-18/IE00649/F0041/X116/R3711/001/TECH	4200 - Contracted Services [Expenc	160 000.00			
O3259-19/IE00649/F0041/X116/R3696/001/TECH	4200 - Contracted Services [Expenc	277 626.30			
O3259-20/IE00649/F0041/X116/R3707/001/TECH	4200 - Contracted Services [Expenc	159 225.88			
O3259-21/IE00649/F0041/X116/R3712/001/TECH	4200 - Contracted Services [Expenc	174 816.60			
O3259-22/IE00649/F0041/X116/R3713/001/TECH	4200 - Contracted Services [Expenc	189 714.00			
O3259-23/IE00649/F0041/X116/R3710/001/TECH	4200 - Contracted Services [Expenc	155 000.00			
O3259-24/IE00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenc	65 000.00			
O3259-25/IE00649/F0041/X116/R3704/001/TECH	4200 - Contracted Services [Expenc	165 078.63			
O3259-7/IE00649/F0041/X116/R3706/001/TECH	4200 - Contracted Services [Expenc			156 481.50	
O3259-8/IE00649/F0041/X116/R3705/001/TECH	4200 - Contracted Services [Expenc			142 839.38	
O3259-9/IE00649/F0041/X116/R3714/001/TECH	4200 - Contracted Services [Expenc			129 846.00	
O3523-1/IE00649/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	34 500.00		507 073.37	
O3583-1/IE00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc	448 800.00		1 268 600.00	
O3612/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re	27 578.10		24 325.20	
O3612/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re	142 954.86		62 309.99	
O3612/IR007145/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re	2 479 060.67		1 010 086.19	
O3612/IR007148/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re	6 642.44		3 979.54	
Totals		**2 736 401 738.95**	**2 736 401 711.21**	**4 203 909 220.22**	**4 203 909 220.22**



Investment Register as at 30 June 2025 for 2024/2025 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 2024 2025

BANK	ACCOUNT NUMBER	RATES	CAPITAL AMOUNT INVESTED B.O.Y	TOTAL DEPOSITS	TOTAL WITHDRAWALS	INTEREST EARNED	TOTAL AMOUNT INVESTED	
ABSA BANK								ABSA
CALL ACCOUNT	9123945833		257 224.38	-	13 100.00	49 682.78	293 807.16	CALL ACCOUNT
CALL ACCOUNT	9345892694		711 431.41	-	-	48 592.25	760 023.66	CALL ACCOUNT
FIXED DEPOSIT	2073633680		9 760 323.20	-		887 594.87	10 647 918.07	FIXED DEPOSIT
			10 728 978.99		13 100.00	985 869.90	11 701 748.89	
							11 701 748.89	Amount to be jnlsed
FIRST NATIONAL BANK								FIRST NATIONAL BANK
CALL ACCOUNT	62087920635		530 236.50	25 000 000.00	25 000 271.66	494 596.76	1 024 561.60	CALL ACCOUNT
			530 236.50	25 000 000.00	25 000 271.66	494 596.76	1 024 561.60	
							1 024 561.60	
STANDARD BANK								STANDARD BANK
CALL ACCOUNT	058681019 001		280 673.90	40 000 000.00	39 000 000.00	634 616.11	1 915 290.01	CALL ACCOUNT
RETAIL CALL ACCOUNT	058681019-011		504 999.73	-	-	44 642.86	549 642.59	CALL ACCOUNT
FIXED DEPOSIT	058681019-047		8 763 307.99	-	9 169 361.08	406 053.09	-	
RETAIL CALL ACCOUNT	058681019-030		403 401.60	-	-	35 661.40	439 063.00	
CALL ACCOUNT	058681019-033		3 925 554.22	-	-	347 025.90	4 272 580.12	
			13 877 937.44	40 000 000.00	48 169 361.08	1 467 999.36	7 176 575.72	STANDARD BANK
							7 176 575.72	
INVESTEC BANK								INVESTEC BANK
CALL ACCOUNT	1100 463139 502		240 555.91	55 000 000.00	54 000 000.00	704 300.79	1 944 856.70	CALL ACCOUNT
FIXED DEPOSIT	1100 463139 451		16 847 327.61	-	-	1 401 507.70	18 248 835.31	
FIXED DEPOSIT	1100 463139 452	7.20%	15 978 951.47	-	-	1 325 894.59	17 304 846.06	
			33 066 884.99	55 000 000.00	54 000 000.00	3 431 703.08	37 498 538.07	
							37 498 538.07	Amount to be jnlsed
NEDBANK								NEDBANK
CALL ACCOUNT	037881149922001	6.00%	108 617.74	85 000 000.00	69 200 000.00	1 430 193.85	17 338 811.59	
FIXED DEPOSIT	037881149922003		9 572 600.08	-	9 500 000.00	322 567.15	395 167.23	
			9 681 217.82	85 000 000.00	78 700 000.00	1 752 761.00	17 733 978.82	
							17 733 978.82	Amount to be jnlsed
TOTAL INVESTMENTS			67 885 205.74	205 000 000.00	205 882 732.74	8 132 930.10	75 135 403.10	TOTAL INVESTMENTS
							75 135 403.10	
				Ledger balance 30/06/2025			75 135 403.10	
							-	

PREPARED BY: ACCOUNTANT INCOME
DATE: 07/07/2025
BC

CHECKED BY: MANAGER: REVENUE
DATE: 07/07/2025

REVIEWED BY: CFO
DATE: 07/07/2025



Grant Register as at 30 June 2025 for 2024/2025 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 2024/2025	Month JUNE	Ref No.	Expenditure Total	VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
FMG -NT (D0001/IL08834/F1177/X049/R0105/001/CONTRA)											
MEMBERSHIP FEES FOR S NGIDI	01	JV	1 435.00	187.17	1 247.83	01	JV				
MEMBERSHIP FEES FOR PF MZIMELA	01	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR WM MTSHALI	01	JV	1 435.00	187.17	1 247.83						
LICENCES FEES FOR mSCOA MANTENANCE	01	JV	1 435 587.00	187 250.48	1 248 336.52						
PAYDAY ANNUAL LINCENCE FEE	01	JV	130 073.05	16 966.05	113 107.00						
FIXED ASSET SUPPORT	01	JV	275 000.00	35 869.57	239 130.43						
FIXED ASSET SUPPORT	01	JV	119 025.00	15 525.00	103 500.00						
PS FINANCE & ITC SEMINAR	01	JV	31 610.00	4 123.04	27 486.96						
KZN AFS & FINANCE TRAINING	01	JV	21 300.00	2 778.26	18 521.74						
MEMBERSHIP FEES FOR S NGUBO	02	JV	1 195.00	155.87	1 039.13	02	JV	3 000 000.00			
MEMBERSHIP FEES FOR AT GCABASHE	02	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR NP NGOBESE	02	JV	1 110.00	144.78	965.22						
MEMBERSHIP FEES FOR ZP MNGADI & SR SIMELANE	02	JV	2 390.00	311.74	2 078.26						
INTERN'S SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERN'S BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE	03	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	03	JV	96.88	-	96.88						
INTERN'S BARGAINING COUNCIL	03	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	03	JV	96.88	-	96.88						
INTERN'S SALARY-FINANCE - OVERTIME	03	JV	1 342.85	-	1 342.85						
MEMBERSHIP FEES FOR M NGCOBO	03	JV	760.00	99.13	660.87						
PAYDAY CLOUD SERVICE	03	JV	83 099.00	10 839.00	72 260.00						
FINANCE CONFERENCE 2024	03	JV	34 401.80	4 487.19	29 914.61						
INTERN'S FLIGHT	03	JV	18 035.00	-	18 035.00						
INTERN'S SALARY-FINANCE	04	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	04	JV	83.45	-	83.45						
INTERN'S BARGAINING COUNCIL	04	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	04	JV	83.45	-	83.45						
CONFERENCE 2024	04	JV	8 449.00	1 102.04	7 346.96						
CONFERENCE 2024	04	JV	7 315.00	954.13	6 360.87						
FIXED ASSET SUPPORT	04	JV	93 666.67	12 217.39	81 449.28						
INTERN'S SALARY-FINANCE	05	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	05	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	05	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	05	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	05	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	05	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	05	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	05	JV	333.80	-	333.80						
2024- KZN REV SOL SUMMIT	05	JV	14 070.00	1 835.22	12 234.78						
FIXED ASSET SUPPORT	05	JV	93 666.67	12 217.39	81 449.28						
INTERN'S SALARY-FINANCE	06	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	06	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	06	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	06	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	06	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	06	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	06	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	06	JV	333.80	-	333.80						
ACCOMODATION - FLIGHTS FIN	06	JV	36 919.03	4 815.53	32 103.50						
INTERN'S SALARY-FINANCE	07	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	07	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	07	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	07	JV	338.70	-	338.70						
INTERN'S BARGAINING COUNCIL	07	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	07	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	07	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	07	JV	338.70	-	338.70						
OVERTIME	07	JV	489.45	-	489.45						
INTERN'S SALARY-FINANCE	08	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	08	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	08	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	08	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	08	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	08	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	08	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	08	JV	333.80	-	333.80						
INTERN'S SALARY-FINANCE	09	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	09	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	09	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	09	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	09	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	09	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	09	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	09	JV	333.80	-	333.80						
MEMBERSHIP FEES FOR M MTSHALI	09	JV	8 371.57	1 091.94	7 279.63						
INTERN'S SALARY-FINANCE	10	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	10	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	10	JV	90.23	-	90.23						
INTERN'S SALARY-FINANCE - SDL	10	JV	340.83	-	340.83						
INTERN'S BARGAINING COUNCIL	10	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	10	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	10	JV	90.23	-	90.23						
INTERN'S SALARY-FINANCE - U.I.F.	10	JV	340.83	-	340.83						
OVERTIME	10	JV	702.80	-	702.80						
OVERTIME	10	JV	677.70	-	677.70						
ANNUAL RENEWAL FOR CASEWARE	10	JV	112 451.77	14 667.62	97 784.15						
CASEWARE WORKING PAPERS AND MSCOA	10	JV	54 468.55	7 104.59	47 363.96						
INTERN'S SALARY-FINANCE	11	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	11	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	11	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	11	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	11	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	11	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	11	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	11	JV	333.80	-	333.80						
INTERN'S SALARY-FINANCE	12	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	12	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	12	JV	91.48	-	91.48						
INTERN'S SALARY-FINANCE - SDL	12	JV	363.92	-	363.92						
INTERN'S BARGAINING COUNCIL	12	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	12	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	12	JV	91.48	-	91.48						
INTERN'S SALARY-FINANCE - U.I.F.	12	JV	363.92	-	363.92						
OVERTIME	12	JV	803.20	-	803.20						
OVERTIME	12	JV	3 012.00	-	3 012.00						
FIXED ASSET SUPPORT	12	JV	30 071.39		30 071.39						
			3 000 000.00	335 242.06	2 664 757.94			3 000 000.00	-	-	-

Ndwedwe Local Municipality KZN 293

Grant Details 2024/2025	Month JUNE	Ref No.	Total	Expenditure VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
FMG -NT (D0901/IL08834/F1177/X049/R0105/001/CONTRA)											
						01	JV				
MEMBERSHIP FEES FOR S NGIDI	01	JV	1 435.00	187.17	1 247.83						
MEMBERSHIP FEES FOR PF MZIMELA	01	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR WM MTSHALI	01	JV	1 435.00	187.17	1 247.83						
LICENCES FEES FOR mSCOA MANTENANCE	01	JV	1 435 587.00	187 250.48	1 248 336.52						
PAYDAY ANNUAL LINCENCE FEE	01	JV	130 073.05	16 966.05	113 107.00						
FIXED ASSET SUPPORT	01	JV	275 000.00	35 869.57	239 130.43						
FIXED ASSET SUPPORT	01	JV	119 025.00	15 525.00	103 500.00						
PS FINANCE & ITC SEMINAR	01	JV	31 610.00	4 123.04	27 486.96						
KZN AFS & FINANCE TRAINING	01	JV	21 300.00	2 778.26	18 521.74						
						02	JV	3 000 000.00			
MEMBERSHIP FEES FOR S NGUBO	02	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR AT GCABASHE	02	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR NP NGOBESE	02	JV	1 110.00	144.78	965.22						
MEMBERSHIP FEES FOR ZP MNGADI & SR SIMELANE	02	JV	2 390.00	311.74	2 078.26						
INTERN'S SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERN'S BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	02	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE	03	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	03	JV	96.88	-	96.88						
INTERN'S BARGAINING COUNCIL	03	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	03	JV	96.88	-	96.88						
INTERN'S SALARY-FINANCE - OVERTIME	03	JV	1 342.85	-	1 342.85						
MEMBERSHIP FEES FOR M NGCOBO	03	JV	760.00	99.13	660.87						
PAYDAY CLOUD SERVICE	03	JV	83 099.00	10 839.00	72 260.00						
FINANCE CONFERENCE 2024	03	JV	34 401.80	4 487.19	29 914.61						
INTERN'S FLIGHT	03	JV	18 035.00	-	18 035.00						
INTERN'S SALARY-FINANCE	04	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE - SDL	04	JV	83.45	-	83.45						
INTERN'S BARGAINING COUNCIL	04	JV	11.95	-	11.95						
INTERN'S SALARY-FINANCE - U.I.F.	04	JV	83.45	-	83.45						
CONFERENCE 2024	04	JV	8 449.00	1 102.04	7 346.96						
CONFERENCE 2024	04	JV	7 315.00	954.13	6 360.87						
FIXED ASSET SUPPORT	04	JV	93 666.67	12 217.39	81 449.28						
INTERN'S SALARY-FINANCE	05	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	05	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	05	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	05	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	05	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	05	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	05	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	05	JV	333.80	-	333.80						
2024- KZN REV SOL SUMMIT	05	JV	14 070.00	1 835.22	12 234.78						
FIXED ASSET SUPPORT	05	JV	93 666.67	12 217.39	81 449.28						
INTERN'S SALARY-FINANCE	06	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	06	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	06	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	06	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	06	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	06	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	06	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	06	JV	333.80	-	333.80						
ACCOMODATION - FLIGHTS FIN	06	JV	36 919.03	4 815.53	32 103.50						
INTERN'S SALARY-FINANCE	07	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	07	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	07	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	07	JV	338.70	-	338.70						
INTERN'S BARGAINING COUNCIL	07	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	07	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	07	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	07	JV	338.70	-	338.70						
OVERTIME	07	JV	489.45	-	489.45						
INTERN'S SALARY-FINANCE	08	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	08	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	08	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	08	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	08	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	08	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	08	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	08	JV	333.80	-	333.80						
INTERN'S SALARY-FINANCE	09	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	09	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	09	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	09	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	09	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	09	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	09	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	09	JV	333.80	-	333.80						
MEMBERSHIP FEES FOR M MTSHALI	09	JV	8 371.57	1 091.94	7 279.63						
INTERN'S SALARY-FINANCE	10	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	10	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	10	JV	90.23	-	90.23						
INTERN'S SALARY-FINANCE - SDL	10	JV	340.83	-	340.83						
INTERN'S BARGAINING COUNCIL	10	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	10	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	10	JV	90.23	-	90.23						
INTERN'S SALARY-FINANCE - U.I.F.	10	JV	340.83	-	340.83						
OVERTIME	10	JV	702.80	-	702.80						
OVERTIME	10	JV	677.70	-	677.70						
ANNUAL RENEWAL FOR CASEWARE	10	JV	112 451.77	14 667.62	97 784.15						
CASEWARE WORKING PAPERS AND MSCOA	10	JV	54 468.55	7 104.59	47 363.96						
INTERN'S SALARY-FINANCE	11	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	11	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	11	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - SDL	11	JV	333.80	-	333.80						
INTERN'S BARGAINING COUNCIL	11	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	11	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	11	JV	83.45	-	83.45						
INTERN'S SALARY-FINANCE - U.I.F.	11	JV	333.80	-	333.80						
INTERN'S SALARY-FINANCE	12	JV	8 333.33	-	8 333.33						
INTERN'S SALARY-FINANCE	12	JV	33 333.32	-	33 333.32						
INTERN'S SALARY-FINANCE - SDL	12	JV	91.48	-	91.48						
INTERN'S SALARY-FINANCE - SDL	12	JV	363.92	-	363.92						
INTERN'S BARGAINING COUNCIL	12	JV	11.95	-	11.95						
INTERN'S BARGAINING COUNCIL	12	JV	47.80	-	47.80						
INTERN'S SALARY-FINANCE - U.I.F.	12	JV	91.48	-	91.48						
INTERN'S SALARY-FINANCE - U.I.F.	12	JV	363.92	-	363.92						
OVERTIME	12	JV	803.20	-	803.20						
OVERTIME	12	JV	3 012.00	-	3 012.00						
FIXED ASSET SUPPORT	12	JV	30 071.39		30 071.39						
			3 000 000.00	335 242.06	2 664 757.94			3 000 000.00	-	-	-

Ndwedwe Local Municipality KZN 293

Grant Details 2024/2025	Month JUNE	Ref No.		Expenditure Total	VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
ARTS AND CULTURE (D0001/IL093089/F13636/X024/R0105/001/CONTRA)							01	JV		-		
Library Grant Staff (Salaries and Allowances)	02	JV		154 651.81	-	154 651.81						
Library Grant Staff (Salaries and Allowances)	02	JV		154 165.78	-	154 165.78						
Bargaining Council (Library Grant)	02	JV		71.70	-	71.70						
Bargaining Council (Library Grant)	02	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	02	JV		14 224.58		14 224.58						
Cyber Cadet Library Grant (Medical Aid)	02	JV		14 224.58		14 224.58						
Cyber Cadet Library Grant (Provident Fund and Pension)	02	JV		33 311.55		33 311.55						
Cyber Cadet Library Grant (Provident Fund and Pension)	02	JV		33 224.06		33 224.06						
Cyber Cadet Library Grant (UIF)	02	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (UIF)	02	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	02	JV		1 583.96		1 583.96						
Cyber Cadet Library Grant (S.D.L)	02	JV		1 579.35		1 579.35						
Library Grant Staff (Salaries and Allowances)	03	JV		155 747.17	-	155 747.17						
Bargaining Council (Library Grant)	03	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	03	JV		14 224.58		14 224.58						
Cyber Cadet Library Grant (Provident Fund and Pension)	03	JV		33 599.11		33 599.11						
Cyber Cadet Library Grant (UIF)	03	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	03	JV		1 700.82		1 700.82						
Library Grant Staff (Overtime)	03	JV		10 693.21	-	10 693.21						
							04	JV	2 093 000.00			
Library Grant Staff (Salaries and Allowances)	04	JV		183 781.65	-	183 781.65						
Bargaining Council (Library Grant)	04	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	04	JV		14 462.06		14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	04	JV		39 646.95		39 646.95						
Cyber Cadet Library Grant (UIF)	04	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	04	JV		2 026.73		2 026.73						
Library Grant Staff (Overtime)	04	JV		16 927.65	-	16 927.65						
Library Grant Staff (Salaries and Allowances)	05	JV		162 755.79	-	162 755.79						
Library Grant Staff (Bonus)	05	JV		162 755.79	-	162 755.79						
Bargaining Council (Library Grant)	05	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	05	JV		14 462.06		14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	05	JV		35 111.08		35 111.08						
Cyber Cadet Library Grant (UIF)	05	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	05	JV		3 436.20		3 436.20						
Library Grant Staff (Overtime)	05	JV		14 706.90	-	14 706.90						
Library Grant Staff (Salaries and Allowances)	06	JV		162 755.79	-	162 755.79						
Bargaining Council (Library Grant)	06	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	06	JV		14 462.06		14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	06	JV		35 111.08		35 111.08						
Cyber Cadet Library Grant (UIF)	06	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	06	JV		1 859.65		1 859.65						
Library Grant Staff (Overtime)	06	JV		15 809.50	-	15 809.50						
Library Grant Staff (HSE ALL)	06	JV		4 000.00	-	4 000.00						
Library Grant Staff (Salaries and Allowances)	07	JV		162 755.79	-	162 755.79						
Bargaining Council (Library Grant)	07	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	07	JV		15 233.06		15 233.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	07	JV		35 111.08		35 111.08						
Cyber Cadet Library Grant (UIF)	07	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	07	JV		1 669.28		1 669.28						
Library Grant Staff (Salaries and Allowances)	08	JV		64 958.56	-	64 958.56						
Bargaining Council (Library Grant)	08	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	08	JV		15 233.06		15 233.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	08	JV		35 111.08		35 111.08						
Cyber Cadet Library Grant (UIF)	08	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	08	JV		1 669.28		1 669.28						
Library Grant Staff (Salaries and Allowances)	09	JV		165 725.22	-	165 725.22						
Bargaining Council (Library Grant)	09	JV		71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	09	JV		15 233.06		15 233.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	09	JV		35 776.37		35 776.37						
Cyber Cadet Library Grant (UIF)	09	JV		1 062.72		1 062.72						
Cyber Cadet Library Grant (S.D.L)	09	JV		1 950.43		1 950.43						
Library Grant Staff (Overtime)	09	JV		25 362.45	-	25 362.45						
				-		-						
				2 093 000.00	-	2 093 000.00			2 093 000.00	-	-	0.00
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	10 342 000.00			
MAKHAWULA MULTIP												
MAKHAWULA MULTIP PAYMENT CONSULTANT	01	EFT		87 449.80	11 406.50	76 043.30						
MAKHAWULA MULTIP PAYMENT CONSTRUCTION	01	EFT		622 438.65	81 187.65	541 251.00						
MAKHAWULA MULTIP RETENTION	01	EFT		69 159.65	9 020.65	60 139.00						
MSENGENI CDC												
MSENGENI CDC PAYMENT CONSTRUCTION	01	EFT		642 736.64	83 835.21	558 901.43						
HLALAKAHLE CDC												
HLALAKAHLE CDC PAYMENT CONSTRUCTION	01	EFT		407 952.55	53 211.20	354 741.35						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSUL	01	EFT		853 178.31	111 284.13	741 894.18						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSULTANT	01	EFT		769 159.32	100 325.13	668 834.19						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSULTANT	01	EFT		1 000 203.84	130 461.37	869 742.47						
MSENGENI CDC												
MSENGENI CDC PAYMENT CONSTRUCTION	02	EFT		53 453.38	6 972.18	46 481.20						
MSENGENI CDC RETENTION	02	EFT		77 354.44	10 089.71	67 264.73						
MSENGENI CDC PAYMENT CONSULTANT	02	EFT		77 171.29	10 065.82	67 105.47						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	02	EFT		1 904 022.72	248 350.79	1 655 671.93						
MAQOKOMELA COMMUNITY HALL RETENTION	02	EFT		211 558.08	27 594.53	183 963.55						
HLALAKAHLE CDC												
HLALAKAHLE CDC PAYMENT CONSTRUCTION	02	EFT		513 790.35	67 016.13	446 774.22						
HLALAKAHLE CDC RETENTION	02	EFT		57 087.82	7 446.24	49 641.58						
HLALAKAHLE CDC PAYMENT CONSULTANT	02	EFT		84 647.48	11 040.98	73 606.50						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	02	EFT		1 070 034.67	139 569.74	930 464.93						
SHANGASE HALL PAYMENT RETENTION	02	EFT		118 892.74	15 507.75	103 384.99						
SHANGASE HALL PAYMENT CONSULTANT	02	EFT		566 662.68	73 912.52	492 750.16						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	02	EFT		203 755.24	26 576.77	177 178.47						

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Grant Details 2024/2025	Month JUNE	Ref No.		Expenditure Total	VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
MAKHAWULA MULTIP												
MAKHAWULA MULTIP PAYMENT CONSTRUCTION	03	EFT		439,182.79	57,284.71	381,898.08						
MAKHAWULA MULTIP RETENTION	03	EFT		48,798.09	6,364.97	42,433.12						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD RETENTION	03	EFT		22,639.47	2,952.97	19,686.50						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	04	EFT		899,096.96	117,273.52	781,823.44						
KHANYISA SPORTFIELD RETENTION	04	EFT		99,899.66	13,030.39	86,869.27						
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	04	EFT		1,500,972.46	195,779.02	1,305,193.44						
KHANYISA SPORTFIELD RETENTION	04	EFT		166,774.72	21,753.22	145,021.50						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	04	EFT		751,305.47	97,996.37	653,309.10						
MAQOKOMELA COMMUNITY HALL RETENTION	04	EFT		83,478.39	10,888.49	72,589.90						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	04	EFT		1,144,408.82	149,270.72	995,138.10						
SHANGASE HALL PAYMENT RETENTION	04	EFT		127,156.54	16,585.64	110,570.90						
SHANGASE HALL PAYMENT CONSTRUCTION	04	EFT		1,202,092.47	156,794.67	1,045,297.80						
SHANGASE HALL PAYMENT RETENTION	04	EFT		133,565.83	17,421.63	116,144.20						
SHANGASE HALL PAYMENT CONSULTANT	04	EFT		50,336.09	6,565.58	43,770.51						
HLALAKAHLE CDC												
HLALAKAHLE CDC PAYMENT CONSTRUCTION	04	EFT		107,590.71	14,033.57	93,557.14						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	05	EFT		501,240.15	65,379.15	435,861.00						
SHANGASE HALL PAYMENT RETENTION	05	EFT		55,693.35	7,264.35	48,429.00						
SHANGASE HALL PAYMENT CONSULTANT	05	EFT		75,504.14	9,848.37	65,655.77						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	05	EFT		1,247,884.75	162,767.58	1,085,117.17						
KHANYISA SPORTFIELD RETENTION	05	EFT		138,653.86	18,085.29	120,568.57						
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	05	EFT		400,626.59	52,255.64	348,370.95						
KHANYISA SPORTFIELD RETENTION	05	EFT		44,514.07	5,806.18	38,707.89						
KHANYISA SPORTFIELD PAYMENT CONSULTANT	05	EFT		568,738.92	74,183.34	494,555.58						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	05	EFT		1,428,310.35	186,301.35	1,242,009.00						
MAQOKOMELA COMMUNITY HALL RETENTION	05	EFT		158,701.15	20,700.15	138,001.00						
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	05	EFT		851,085.68	111,011.18	740,074.50						
MAQOKOMELA COMMUNITY HALL RETENTION	05	EFT		94,565.08	12,334.58	82,230.50						
MAQOKOMELA COMMUNITY HALL PAYMENT CONSUL	05	EFT		431,446.77	56,275.67	375,171.10						
							06	JV	13,789,000.00			
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	06	EFT		1,211,125.00	157,972.83	1,053,152.17						
KHANYISA SPORTFIELD RETENTION	06	EFT		134,569.44	17,552.54	117,016.90						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	07	EFT		350,156.03	45,672.53	304,483.50						
MAQOKOMELA COMMUNITY HALL RETENTION	07	EFT		38,906.23	5,074.73	33,831.50						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	07	EFT		1,147,362.71	149,656.01	997,706.70						
SHANGASE HALL PAYMENT RETENTION	07	EFT		127,484.75	16,628.45	110,856.30						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	08	EFT		1,601,000.10	208,826.10	1,392,174.00						
MAQOKOMELA COMMUNITY HALL RETENTION	08	EFT		177,888.89	23,202.90	154,685.99						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	08	EFT		1,008,032.05	131,482.44	876,549.61						
SHANGASE HALL PAYMENT RETENTION	08	EFT		112,003.56	14,609.16	97,394.40						
SHANGASE HALL PAYMENT CONSTRUCTION	08	EFT		799,122.66	104,233.39	694,889.27						
SHANGASE HALL PAYMENT RETENTION	08	EFT		88,791.41	11,581.49	77,209.92						
							08	JV	10,342,000.00			
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	09	EFT		1,506,382.65	196,484.69	1,309,897.96						
KHANYISA SPORTFIELD RETENTION	09	EFT		167,375.85	21,831.63	145,544.22						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	09	EFT		642,514.55	83,806.25	558,708.30						
MAQOKOMELA COMMUNITY HALL RETENTION	09	EFT		71,390.51	9,311.81	62,078.70						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	10	EFT		737,080.43	96,140.93	640,939.50						
MAQOKOMELA COMMUNITY HALL RETENTION	10	EFT		81,897.83	10,682.33	71,215.50						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTR	11	EFT		510,072.97	66,531.26	443,541.71						
MAQOKOMELA COMMUNITY HALL RETENTION	11	EFT		56,674.77	7,392.36	49,282.41						
MAQOKOMELA COMMUNITY HALL PAYMENT CONSUL	11	EFT		157,553.77	20,550.49	137,003.28						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	11	EFT		543,306.56	70,866.07	472,440.49						
KHANYISA SPORTFIELD RETENTION	11	EFT		60,367.40	7,874.01	52,493.39						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSUL	12	EFT		80,297.42	10,473.58	69,823.84						
				33,576,330.72	4,379,521.40	29,196,809.32			34,473,000.00	-	-	896,669.28
EPWP Intergrated Grant (D0001/IL08802/F1169/X116/R0105/001/TECH							01	JV				
EPWP STAFF SALARIES	01	EFT		392,280.00	-	392,280.00						
EPWP STAFF UIF	01	EFT		3,922.80	-	3,922.80						
							02	JV	516,000.00			
EPWP STAFF SALARIES	02	EFT		427,795.00	-	427,795.00						
EPWP STAFF UIF	02	EFT		4,277.95	-	4,277.95						
EPWP STAFF SALARIES	03	EFT		398,855.00	-	398,855.00						
EPWP STAFF UIF	03	EFT		3,988.55	-	3,988.55						
EPWP STAFF SALARIES	04	EFT		397,965.00	-	397,965.00						
EPWP STAFF UIF	04	EFT		3,979.65	-	3,979.65						
							05	JV	930,000.00			
EPWP STAFF SALARIES	05	EFT		415,052.40	-	415,052.40						
EPWP STAFF UIF	05	EFT		4,338.70	-	4,338.70						
EPWP STAFF UIF	06	EFT		3,584.35	-	3,584.35						
EPWP STAFF UIF	07	EFT		3,526.40	-	3,526.40						
							06	JV	621,000.00			
EPWP STAFF UIF	08	EFT		3,897.15	-	3,897.15						
EPWP STAFF UIF	09	EFT		3,537.05	-	3,537.05						
				2,067,000.00	-	2,067,000.00			2,067,000.00	-	-	-

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Grant Details 2024/2025	Month JUNE	Ref No.	Expenditure Total	VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
National Electrification (D0001/IL07029/F0786/X099/R0106/001/Tech											
INEG GRANT											-
						01	JV	4 590 000 00			
ODG Electrical - ELECTRICIFICATION INFILLS TYPE 05, 0	04	EFT	696 748 75	90 880 27	605 868 48						
ODG VAT REVERSAL	04	EFT		-	90 880 27						
A1 Electrical - ELECTRICIFICATION INFILLS TYPE 06, 07	06	EFT	1 999 742 65	260 836 00	1 738 906 65						
A1 VAT REVERSAL	06	EFT		-	260 836 00						
A1 Electrical - RETENTION	06	EFT	222 193 63	28 981 78	193 211 85						
ODG Electrical - ELECTRICIFICATION INFILLS TYPE 05, 0	07	EFT	303 818 58	39 628 51	264 190 07						
ODG VAT REVERSAL	07	EFT		-	39 628 51						
						06	JV	5 689 000 00			
A1 Electrical - ELECTRICIFICATION INFILLS TYPE 06, 07	09	EFT	2 811 632 22	366 734 64	2 444 897 58						
A1 VAT REVERSAL	09	EFT		-	366 734 64						
A1 Electrical - RETENTION	09	EFT	312 403 58	40 748 29	271 655 29						
ODG Electrical - ELECTRICIFICATION INFILLS TYPE 05, 0	09	EFT	308 168 23	40 195 86	267 972 37						
ODG VAT REVERSAL	09	EFT		-	40 195 86						
A1 Electrical - ELECTRICIFICATION INFILLS TYPE 06, 07	11	EFT	1 500 991 98	195 781 56	1 305 210 42						
A1 VAT REVERSAL	11	EFT		-	195 781 56						
A1 Electrical - RETENTION	11	EFT	166 776 89	21 753 51	145 023 38						
ODG Electrical - ELECTRICIFICATION INFILLS TYPE 05, 0	12	EFT	122 139 44	15 931 23	106 208 21						
ODG VAT REVERSAL	12	EFT		-	15 931 23						
				-							
			8 444 615 95	1 101 471 65	8 353 132 37			10 279 000 00	-	-	1 834 384 05
National Electrification Ward 05 (D0001/IL07029/F0786/X099/R0106/001/Tech)											
						01	JV		2 543 947 34		
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRICIFI	04	EFT	784 156 89	102 281 33	681 875 56						
CAPITAL POWER RETENTION	04	EFT	87 128 54	11 364 59	75 763 95						
CAPITAL POWER VAT REVERSAL	06	EFT		-	102 281 33						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRICIFI	07	EFT	75 956 73	9 907 40	66 049 33						
CAPITAL POWER RETENTION	07	EFT	8 439 63	1 100 82	7 338 81						
CAPITAL POWER VAT REVERSAL	07	EFT		-	9 907 39						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRICIFI	07	EFT	340 493 26	44 412 16	296 081 10						
CAPITAL POWER RETENTION	07	EFT	37 832 58	4 934 68	32 897 90						
CAPITAL POWER VAT REVERSAL	07	EFT		-	44 412 16						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRICIFI	09	EFT	407 583 00	53 163 00	354 420 00						
CAPITAL POWER RETENTION	09	EFT	45 287 00	5 907 00	39 380 00						
CAPITAL POWER VAT REVERSAL	09	EFT		-	53 163 00						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRICIFI	12	EFT	665 301 71	86 778 48	578 523 23						
CAPITAL POWER RETENTION	12	EFT	73 922 41	9 642 05	64 280 36						
CAPITAL POWER VAT REVERSAL	12	EFT		-	86 778 48						
			2 526 101 75	329 491 53	2 493 152 58			-	2 543 947 34	-	17 845 59
National Electrification (D0001/IL07029/F0786/X099/R0106/001/Tech									112 173 93		
VAT REALISATION ON RETENTION	12	EFT	112 173 93	-	112 173 93						
			112 173 93	-	112 173 93			-	112 173 93	-	-
COGTA Electrification (D0001/IL093089/F09778/X099/R0106/001/TECH)									55 765 85		
			-	-	-			-	55 765 85	-	55 765 85
DISASTER Management Programme (D0001/IL115965/F09777/X006/R3702/001/COMM)						JV					
			-	-	-			-	-	-	-
Municipal Disater Response Grant (D0001/IL103472/F09680/X116/R0105/001/CONTRA)									1 755 163 78		
SAMBABA ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT	69 987 50	11 737 50	78 250 00						
SAMBABA ACCESS ROAD PAYMENT RETENTION	04	EFT	8 694 44	-	8 694 44						
NHLAGWINI ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT	778 526 07	101 546 88	676 979 19						
NHLAGWINI ACCESS ROAD PAYMENT RETENTION	04	EFT	75 219 91	-	75 219 91						
SAMBABA ACCESS ROAD PAYMENT CONSULTANT	07	EFT	66 814 00	-	66 814 00						
NHLAGWINI ACCESS ROAD PAYMENT CONSULTANT	07	EFT	129 360 73	-	129 360 73						
VAT REALISATION ON RETENTION	11	EFT	113 928 60	-	113 928 60						
			1 262 531 25	113 284 38	1 149 246 87			-	1 755 163 78	-	492 632 53
Municipal Disater Recovery Grant (D0001/IL103464/F09679/X116/R0105/001/CONTRA)						05	JV	25 029 000 00			
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSTRU	09	EFT	1 800 000 00	234 782 61	1 565 217 39						
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSULTA	09	EFT	371 265 88	48 478 59	322 857 29						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSTRUCT	09	EFT	2 702 500 00	352 500 00	2 350 000 00						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSULTAN	09	EFT	639 791 00	83 451 00	556 340 00						
MTHOBISA ACCESS ROAD PAYMENT CONSULTANT	09	EFT	305 291 98	39 820 69	265 471 29						
NOGXAZA ACCESS ROAD PAYMENT CONSULTANT	09	EFT	246 650 55	32 171 81	214 478 74						
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSTRU	10	EFT	2 100 000 00	273 913 04	1 826 086 96						
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSULTA	10	EFT	196 742 21	25 662 03	171 080 18						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSULTAN	10	EFT	247 623 15	32 298 67	215 324 48						
MTHOBISA ACCESS ROAD PAYMENT CONSTRUCTION	10	EFT	1 200 000 00	156 521 74	1 043 478 26						
MTHOBISA ACCESS ROAD PAYMENT CONSULTANT	10	EFT	44 656 61	5 824 78	38 831 83						
NOGXAZA ACCESS ROAD PAYMENT CONSTRUCTION	10	EFT	995 948 30	129 906 30	866 042 00						
NOGXAZA ACCESS ROAD PAYMENT CONSULTANT	10	EFT	95 462 68	12 451 68	83 011 20						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSTRUCT	11	EFT	2 875 000 00	375 000 00	2 500 000 00						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSTRUCT	11	EFT	2 900 000 00	378 260 87	2 521 739 13						
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSTRU	11	EFT	824 266 66	107 513 07	716 753 79						
MTHOBISA ACCESS ROAD PAYMENT CONSTRUCTION	11	EFT	1 150 000 00	150 000 00	1 000 000 00						
MTHOBISA ACCESS ROAD PAYMENT CONSTRUCTION	12	EFT	810 429 00	105 708 13	704 720 87						
NOGXAZA ACCESS ROAD PAYMENT CONSTRUCTION	12	EFT	1 595 000 44	208 043 54	1 386 956 90						
			21 100 648 66	2 752 258 55	18 348 390 31			25 029 000 00	-	-	3 928 351 14
EDP Grant (D0001/IL076133/F13642/X098/R0106/001/EDP)											-
			-	-	-			-	-	-	-
Grand Total			74 182 402 46	9 011 269 56	66 477 663 33		#	76 941 000 00	4 467 148 37	-	7 225 745 91

Prepared by: Project Officer
Finance Officer: Projects
Signed: PP
Date: 10/07/25

Checked by: Mr Z P Mngadi
Expenditure: Acountant
Signed:
Date: 10/07/25

Reviewed by: Mr K.N Buthelezi
Finance Manager
Signed:
Date: 10/07/25

Approved by: Mr X.N.E Hlekwar
Acting CFO
Signed:
Date: 10/07/25

2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

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.

2024/2025 Financial Year Budget Assessment - C

Schedules as at 30 June 2025

Municipal Manager's quality certification

I, **SDG Khuzwayo,** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 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 14/07/2025

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
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