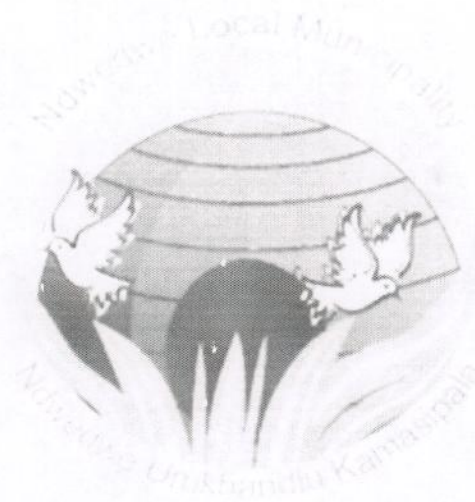




2024/2025 FINANCIAL YEAR

**THIRD QUARTER OF BUDGET
AND PERFORMANCE
ASSESSMENT REPORT**

LEGEND

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

PART 1

- 1.1 Mayors Report
- 1.2 Resolutions
- 1.3 Executive Summary
- 1.4 In-Year Budget Statement Tables

PART 2

- 2.1 Debtors Analysis
- 2.2 Creditors Analysis
- 2.3 Investment Portfolioc Analysis
- 2.4 Allocation and Grant Receipts and Expenditure
- 2.5 Councillor and Board Member Allowances and Employee Benefits
- 2.6 Material Variances to The Service Delivery and Budget Implementation Plan
- 2.7 Capital Programme Performance
- 2.8 Other Supporting Documents
- 2.9 Municipal Managers Quality Certification

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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 third quarter budget and performance assessment report for the period ending 31 March 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 quarter three of the 2024/2025 financial year 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 of 31 March 2025

Monthly Budget Statement Summary as of 31 March 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								%	
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	265 698	56 185	248 909	199 274	49 635	25%	261 629
Total Expenditure	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-1%	261 561
Surplus/(Deficit)	(32 575)	68	68	33 513	50 779	51	50 728	1	68
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	61 257	8 422	38 145	45 943	(7 798)	(0)	34 473
Transfers and subsidies - capital (in-kind)	7	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	11 781	34 541	61 325	41 935	88 924	45 994			34 541

Revenue

The above table shows the third quarter of 2024/2025 financial year, and the municipality shows an over recognition/collection of R49.6 million when compare the year-to-date budget of R199.3 million and actuals of R248.9 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the third quarter of the 2024/2025 financial year shows an under-recognition variance of R1.1 million and the reasons for this variance will be discussed in detail later in this report.

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Table 2: The Consolidated Capital Expenditure as at 31 March 2025

The Consolidated Capital Expenditure as at 31 March 2025									
Vote Description	2025/24	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								%	
Total Capital Expenditure - Functional Classification	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Funded by:									
National Government	36 178	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	30 507	2 581	22 376	22 902	(524)	-2%	11 217
Total Capital Funding	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194

Capital Expenditure

The capital expenditure shows the negative variance of R6.7 million as at the end of the third 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**

Material value determination

NB: The variance of R200 thousand or more must be discussed as it deems to be material value which has been determined by the municipality for the purpose of this report.

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

The financial performance for the third 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	54	489	489	0	0%	715
Sale of Goods and Rendering of Services	12 266	11 763	14 369	3 842	8 108	10 777	(2 669)	-25%	11 763
Agency services	185	200	210	21	146	158	(11)	-7%	200
Interest earned from Receivables	(0)	-	-	-	-	-	-		-
Interest from Current and Non Current Assets	9 767	12 000	12 000	422	6 132	9 000	(2 868)	-32%	12 000
Rental from Fixed Assets	622	765	630	55	470	472	(2)	0%	765
Licence and permits	19	20	30	9	39	23	17	75%	20
Operational Revenue	5 026	1 650	2 248	117	1 656	1 686	(30)	-2%	1 650
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	18 988	21 990	22 934	329	19 879	17 200	2 679	16%	21 990
Transfers and subsidies - Operational	200 980	211 327	211 327	51 225	210 997	158 495	52 502	33%	211 327
Interest	1 150	1 200	1 298	110	992	974	18	2%	1 200
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	265 698	56 185	248 909	199 274	49 635	25%	261 629

DISCUSSION

The third quarter budgeted operating revenue for 2024/2025 financial year was R199.3 million. The actual revenue recognised as at 31 March 2025 amounts to R248.9 million which implies that the municipality has realised an over recognition of R49.6 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 show a zero variance as at 31 March 2025.
- Meaning the billing is in line with the budget hence no variance explanation required for this revenue category

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Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R2.7 million as at 31 March 2025.
- This variance is attributed to the low spending on INEP grant which falls within this revenue category in terms of GRAP 11. The appointed service provider is on the ground with the few invoices already been paid hence it is anticipated that the variance will reduce as the projects progresses on the ground.

Agency services

- The Agency services revealed an under collection of R11 thousand as at 31 March 2025.
- This variance is acceptable in terms of the material value set by the municipality.
- Even though this requires no reason, but it is anticipated that the variance will reduce as the progress as the process of vehicle renewal is an ongoing process.

Interest from Current and Non-Current Assets

- Interest from Current and Non-Current Assets shows an under recognition of R2.9 million as at 31 March 2025.
- This variance is due to timing for some investment which are yet to be matured.
- As soon as the investment reach it maturity date the interest will be captured which will contribute to reducing the variance in this revenue category.

Rental from Fixed Assets

- The Rental from Fixed Assets have a variance of R2 thousand as at 31 March 2025. This variance is acceptable in terms of the material value set by the municipality.

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Licence and permits

- Licence and permits revealed a positive variance of R17 thousand which is due to higher demand of this services as at the end of the reporting period than anticipated.
- This variance falls within the acceptable materiality set by the municipality.

Operational Revenue

- Operational Revenue shows an under recognition of R30 thousand as at the end of March 2025.
- This variance falls within the acceptable materiality set by the municipality.

Non-Exchange Revenue

Property rates

- Property rates show an over-recognition of R2.7 million as at the end of March 2025.
- This variance results from the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progress.

Transfers and subsidies

- Transfers and subsidies show over recognition of R52.5 million as at 31 March 2025, this positive variance is because of grants being received in advance than anticipated as a result it is anticipated that this variance will reduce as the year progresses.

Non-Exchange Revenue Interest

- The Non-Exchange Revenue Interest show an over recognition of R18 thousands as at 31 March 2025.
- This variance falls within the acceptable materiality set by the municipality.

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Table 4: Financial performance for the third quarter of 2024/2025 financial year (expenditure)

The financial performance for the third 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	7 016	64 655	65 660	(1 004)	-2%	88 862
Remuneration of councillors	15 973	15 934	16 761	1 322	12 310	12 571	(261)	-2%	15 934
Inventory consumed	2 033	1 820	1 777	93	881	1 333	(452)	-34%	1 820
Debt impairment	1 781	900	2 595	333	2 678	1 946	732	38%	900
Depreciation and amortisation	56 685	29 300	29 300	2 743	24 389	21 975	2 413	11%	29 300
Interest	6	-	-	0	1	-	1	#DIV/0!	-
Contracted services	72 604	74 420	78 234	7 761	56 825	58 676	(1 850)	-3%	74 420
Transfers and subsidies	4 498	3 800	4 760	535	3 856	3 570	286	8%	3 800
Operational costs	43 597	46 524	44 657	2 869	32 535	33 493	(957)	-3%	46 524
Losses on Disposal of Assets	5 740	-	-	-	-	-	-		-
Total Expenditure	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-1%	261 561

DISCUSSION

The third quarter budgeted operating expenditure for the 2024/2025 financial year was R199.2 million. The actual expenditure recognised as at 31 March 2025 was R198.1 million which implies that the municipality has realised a negative variance of R1.1 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 million as at the end of March 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 are also contributing factor to this variance.
- Hence is 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 R261 thousands as at the end of March 2025.
- The variance is attributed to the anticipated council remuneration increases which are yet to be paid.
- As a result, it is anticipated that the variance will be eliminated once the council remuneration increase is implemented. If no directive received to implement such increase the variance will form part of the savings made by the municipality.

Inventory consumed

- Inventory consumed has reported a negative variance of R452 thousands as at 31 March 2025.
- The variance is due to low demand for issuing of stock from stores hence, the variance will be lower as the more stock being issued in the next coming months.

Debt impairment

- Debt impairment revealed an overspending of R732 thousand as of 31 March 2025. The variance is due changes in credit control policy from calculating the debt impairment using the 2% across all categories to using days.
- The required budget seems to be more than what the municipality can afford.
- However, the recognition will be monitored during the year. If the recognition proves to be more than the budget the disclosure will be made to the during the AFS compilation.

Depreciation & asset impairment

- Depreciation & asset impairment closed off with a negative variance of R2.4 million as at 31 March 2025.
- The municipality is current unable budget for the depreciation in a way that match the fixed asset register value due to other commitment the municipality have on operational budget.

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- Hence the variance is due to budget being low than the FAR balances. The municipality will continue to apply the cost containment measures policy to try and save money to fund the underbudgeted votes such as depreciation.
- This will assist in ensuring that the municipality provide enough provision for all non-cash items. As a result, the variance will be monitored as the year progresses.

Contracted services

- Contracted services show an under spending of R1.9 million as at 31 March 2025.
- The most contributing factor to this variance is the budget related to INEP project which as at 31 March 2025 show low expenditure, but the contractor is on ground and the expenditure is anticipated to improve which will subsequently contribute to reducing the variance as the year progresses.

Transfers and subsidies

- Transfers and subsidies revealed an overspending of R286 thousands as at 31 March 2025. The variance is because of the implementation of some budgeted item in advance than anticipated but the overall expenditure is still within the approved budget.
- This item is related to disaster management relief programme where the bulk of the budget has been used now than what was anticipated due to the demand for needy beneficiaries that were affected by the disaster in the past few months.
- However, the variance is anticipated to reduce as the year progresses.

Operational Cost:

- Operational expenditure shows an under spending of R957 thousand as at 31 March 2025. The variance is due timing in implementing some of the projects which will be implemented in the last quarter of the financial year. Hence the variance is anticipated to reduce once those projects are full implemented.

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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 and 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.

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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Table 5: Capital Budget Funding Summary as at 31 March 2025

Capital Budget Funding Summary as at 31 March 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	7 585	33 805	39 950	(6 146)	-15%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	30 507	2 581	22 378	22 902	(524)	-2%	11 217
Total Capital Funding	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194

The above table illustrates the funding sources for capital expenditure.

The municipal budget is funded by four sources of funding being:

- Municipal Infrastructure Grant, with a budget of almost R30 million VAT exclusion and as at 31 March 2025 the municipality has spent R26.8 million equivalent to 87% spending.
- Municipal Disaster Recovery Grant with a budget of R21.8 million VAT exclusive and the expenditure as at 31 March 2025 amount to R5.3 million.
- Municipal Disaster Relief Grant with a budget of R1.5 million VAT exclusive and the expenditure as at 31 March 2025 is sitting at R1 million.
- internal funding with a budget of R30.5 million and the expenditure is amount to R22.4 million.

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Table 6: Capital Expenditure per Standard Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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	937	1 114	848	266	31%	739
Vote 2 - Municipal Manager's Office	310	435	435	254	362	337	25	8%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	399	964	1 910	(946)	-50%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	60	60	209	(149)	-71%	287
Vote 6 - Technical Services	69 628	33 333	74 877	8 460	50 671	56 158	(5 487)	-10%	33 333
Vote 7 - Executive and Council	2 957	-	652	-	-	489	(489)	-100%	-
Total Capital Expenditure	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Capital Expenditure - Functional Classification									
Governance and administration	11 183	3 704	4 749	1 590	2 440	3 583	(1 144)	-32%	3 704
Executive and council	3 267	435	1 087	254	362	826	(464)	-56%	435
Finance and administration	7 916	3 270	3 662	1 336	2 077	2 757	(680)	-25%	3 270
Community and public safety	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Community and social services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Economic and environmental services	70 886	33 620	75 156	8 520	50 731	56 367	(5 636)	-10%	33 620
Planning and development	44 300	32 463	38 540	2 136	34 324	28 905	5 419	19%	32 463
Road transport	26 585	1 157	36 616	6 384	16 407	27 462	(11 055)	-40%	1 157
Environmental protection	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Funded by:									
National Government	36 178	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	30 507	2 581	22 378	22 902	(524)	-2%	11 217
Total Capital Funding	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	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 31 March 2025 the Council has spent R56.2 million against the year-to-date budget of R62.9 million which implies that

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the municipality has realised a negative variance of R6.7 million as at the end of third quarter of 2024/2025 financial year.

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

Governance and Administration – Executive and council

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

Table 7: Municipal Managers Office Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 2 - Municipal Manager's Office	310	435	435	254	362	337	25	8%	435

- **Municipal Manager Office** with a budget of R435 thousands for the purchase of Computer equipment, furniture and office equipment and Loud hailer.
- As at 31 March 2025 the department managed to spend R362 thousands against the targeted budget of R337 thousands which resulted in an overspending of R25 thousands.
- This variance is due to procurement of some items budgeted under this department more in advanced than targeted.
- The variance is anticipated to reduce as the year progresses since the year-to-date budget will increase while the expenditure for already procured items will remain.

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Table 8: Executive Council Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 7 - Executive and Council	2 957	-	652	-	-	489	(489)	-100%	-

- **Council generally** with a budget of R652 thousand to be spend for 2024/2025 financial year. The section has reported zero expenditure as at the end of the third quarter.
- The budget was for the procurement of one vehicle for WHIP but the process for procuring is not yet started. Hence it is anticipated that once the process as started and finalised the variance will be eliminated.
- Should the procurement not going through this budget will form part of the savings made by the municipality

Governance and Administration – Finance & Administration

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

Table 9: Finance Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	360	739	1 130	937	1 114	848	266	31%	739

- **Finance Department** with an annual budget of R1.1 million to purchase Furniture and office equipment and computers.
- As at 31 March 2025 the department has reported R1.1 million expenditure against the year-to-date budget of R848 thousand.

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.

- This variance is due to the procurement of some items budgeted under this department more in advanced than anticipated.
- The variance is anticipated to reduce as the year progresses since the year-to-date budget will increase while the expenditure for already procured items will remain.

Table 10 Corporate Services Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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	399	964	1 910	(946)	-50%	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
 - ❖ Fencing of Municipal Offices
 - ❖ Machinery (Metal detector)
 - ❖ Pedestrian gate
 - ❖ Finance Building Network Point
 - ❖ Main Building boom gate replacement
- As at 31 March 2025 the department was expected to spend R1.9 million however, it has managed to spend R964 thousand.
 - The variance of R946 thousand is anticipated to reduce as the year progress since most of the budgeted programmes are at the implementation stage awaiting the submission of the invoices once the work is done.

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.

Community and public safety

- Community & public Safety include the budget related to:

Table 11: Community Services Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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								%	
<u>Single Year expenditure appropriation</u>									
Vote 3 - Community and Social Services	3 711	3 870	3 870	56	3 012	2 902	110	4%	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
 - Fumblng zone for firearms
- As at the end of the third quarter, the department was expected to spend R2.9 million and it has managed to spend R3 million.
- This revealed that the department has exceeded it expectation by R110 thousand as at the end of this quarter. This is due to implementation of the projects well in advance than the anticipated period which is good in ensuring that the service delivery is done as quickly as possible.
- The variance is anticipated to reduce as the year progresses since the year-to-date budget will increase while the expenditure for already procured items will remain.

Economic & Environmental Services

In terms of Functional classification, the R75.2 million budget reflected under Economic & Environmental Services is for the following departments:

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.

Table 12: Planning and development (Economic Development and Planning)

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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	60	60	209	(149)	-71%	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 31 March 2025, the department has reported only R60 thousand expenditure. The procurement process for items budgeted under this department is in progress with the expenditure expected in the final quarter of the financial year. Hence the variance will reduce as the year progress.

Table 13: Technical Services Department

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
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	74 877	8 460	50 671	56 158	(5 487)	-10%	33 333

- **Technical Services Department** has a total capital budget of R74.9 million for 2024/2025 financial year.
- As at 31 March 2025 the department has managed to spend R50.7 million against the targeted budget of R56.2 million with R5.5 million negative variance being realised.
- This variance is because the municipality received the disaster recovery grant during the adjustment budget and the projects funded by that grant are still at low level in terms of implementation hence, they affect the year-to-date budget

LEGEND

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- 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.

1.4 IN-YEAR BUDGET STATEMENT TABLES

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

Table 14: C1 - S71 Monthly Budget Statement Summary

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M09 March									
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	22 934	329	19 879	17 200	2 679	16%	21 990
Service charges	598	715	652	54	489	489	0	0%	715
Investment revenue	9 767	—	—	—	—	—	—	—	—
	9 767	12 000	12 000	422	6 132	9 000	(2 868)	-32%	12 000
Other own revenue	210 481	226 925	230 112	55 380	222 409	172 584	49 824	29%	—
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	265 698	56 185	248 906	199 274	49 635	25%	261 629
Employee costs	79 259	88 862	87 546	7 016	64 655	65 660	(1 004)	—	88 862
Remuneration of Councillors	15 973	15 934	16 761	1 322	12 310	12 571	(261)	—	15 934
	56 685	29 300	29 300	2 743	24 389	21 975	2 413	—	29 300
Interest	6	—	—	0	1	—	1	—	—
Inventory consumed and bulk purchases	2 033	1 820	1 777	93	881	1 333	(452)	—	1 820
	4 498	3 800	4 760	535	3 856	3 570	286	8%	3 800
Other expenditure	123 723	121 844	125 486	10 963	92 039	94 115	(2 076)	-2%	121 844
Total Expenditure	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-1%	261 561
Surplus/(Deficit)	(32 575)	68	68	33 513	50 779	51	50 728	99671%	68
Transfers and subsidies - capital (monetary)	44 349	34 473	61 257	8 422	38 145	45 943	(7 798)	-17%	34 473
Transfers and subsidies - capital (in-kind)	7	—	—	—	—	—	—	—	—
contributions	11 781	34 541	61 325	41 935	88 924	45 994	42 930	93%	34 541
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	11 781	34 541	61 325	41 935	88 924	45 994	42 930	93%	34 541
Capital expenditure & funds sources									
Capital expenditure	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Capital transfers recognised	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	46 994	11 217	30 507	2 581	22 378	22 902	(524)	-2%	11 217
Total sources of capital funds	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Financial position									
Total current assets	93 979	101 296	96 834	—	169 936	—	—	—	101 296
Total non current assets	506 893	570 046	561 367	—	538 687	—	—	—	570 046
Total current liabilities	25 325	24 607	31 201	—	44 152	—	—	—	24 607
Total non current liabilities	3 734	3 365	3 734	—	3 734	—	—	—	3 365
Community wealth/Equity	571 813	643 369	623 266	—	660 737	—	—	—	643 369
Cash flows									
Net cash from (used) operating	483 227	64 593	100 950	73 808	132 263	108 081	(24 182)	-22%	64 593
Net cash from (used) investing	334 584	(47 373)	(96 340)	(10 166)	(56 183)	(72 255)	(16 072)	22%	(47 373)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	921 115	76 360	76 007	—	147 478	107 223	(40 255)	-38%	—
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	689	1 062	510	706	164	661	7 542	29 119	40 453
Creditors Age Analysis									
Total Creditors	346	(66)	78	29	33	57	30	6	512

LEGEND

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Table 15: C2- Monthly Budget Statement; Financial Performance (Standard Classification)

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March									
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	33 825	162 873	131 591	31 282	24%	171 931
Executive and council	–	36 225	38 163	9 056	36 225	28 622	7 602	27%	36 225
Finance and administration	233 402	129 911	131 322	23 320	120 852	98 492	22 361	23%	129 911
Internal audit	–	5 796	5 970	1 449	5 796	4 477	1 318	29%	5 796
Community and public safety	5 005	29 602	27 993	7 024	29 598	20 995	8 604	41%	29 602
Community and social services	5 005	21 425	21 270	4 979	21 421	15 952	5 469	34%	21 425
Sport and recreation	–	5 848	5 056	1 462	5 848	3 792	2 056	54%	5 848
Public safety	–	2 329	1 667	582	2 329	1 250	1 079	86%	2 329
Economic and environmental services	43 109	74 342	100 836	18 389	78 014	75 627	2 387	3%	74 342
Planning and development	32 654	55 541	55 283	7 624	51 999	41 462	10 537	25%	55 541
Road transport	10 455	18 801	45 553	10 766	26 015	34 165	(8 150)	-24%	18 801
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	12 442	20 226	22 672	5 369	16 568	17 004	(436)	-3%	20 226
Energy sources	11 844	11 477	14 133	3 838	8 045	10 600	(2 555)	-24%	11 477
Waste management	598	8 749	8 539	1 531	8 523	6 404	2 119	33%	8 749
Other	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	293 957	296 102	326 956	64 607	287 054	245 217	41 837	17%	296 102
Expenditure - Functional									
Governance and administration	186 449	173 284	176 045	13 614	134 442	122 034	2 408	2%	173 284
Executive and council	53 060	36 225	38 163	2 833	29 362	28 622	740	3%	36 225
Finance and administration	133 389	131 263	131 912	10 556	100 464	98 934	1 530	2%	131 263
Internal audit	–	5 796	5 970	226	4 615	4 477	138	3%	5 796
Community and public safety	24 556	29 796	27 987	1 601	18 885	20 990	(2 105)	-10%	29 796
Community and social services	20 899	21 619	21 264	1 329	14 462	15 948	(1 486)	-9%	21 619
Sport and recreation	3 657	5 848	5 056	166	3 651	3 792	(142)	-4%	5 848
Public safety	–	2 329	1 667	107	772	1 250	(478)	-38%	2 329
Economic and environmental services	53 612	39 169	39 579	2 713	30 106	29 684	421	1%	39 169
Planning and development	18 766	20 368	20 810	1 163	15 503	15 608	(104)	-1%	20 368
Road transport	34 846	18 801	18 769	1 550	14 602	14 077	525	4%	18 801
Trading services	17 559	19 311	22 020	4 745	14 698	16 515	(1 817)	-11%	19 311
Energy sources	11 844	11 477	14 133	4 106	8 577	10 600	(2 023)	-19%	11 477
Waste management	5 715	7 834	7 887	638	6 121	5 915	206	3%	7 834
Other	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-1%	261 561
Surplus/ (Deficit) for the year	11 781	34 541	61 325	41 935	88 924	45 994	42 930	93%	34 541

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

Table 16: 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) - M09 March									
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	6 060	51 812	44 866	6 947	15.5%	60 171
Vote 2 - Municipal Manager's Office	-	31 057	34 242	7 764	31 057	25 681	5 376	20.9%	31 057
Vote 3 - Community and Social Services	5 603	33 542	31 587	7 884	33 313	23 690	9 623	40.6%	33 542
Vote 4 - Corporate services	-	65 673	65 376	16 243	64 973	49 032	15 941	32.5%	65 673
Vote 5 - Economic Development and Planning	-	13 701	13 120	3 425	13 701	9 840	3 862	39.2%	13 701
Vote 6 - Technical Services	54 953	72 199	101 571	18 291	72 439	76 178	(3 739)	-4.9%	72 199
Vote 7 - Executive and Council	-	19 758	21 240	4 939	19 758	15 930	3 828	24.0%	19 758
Total Revenue by Vote	293 957	296 102	326 956	64 607	287 054	245 217	41 837	17.1%	296 102
Expenditure by Vote									
Vote 1 - Finance	76 884	60 823	60 411	4 857	46 967	45 308	1 659	3.7%	60 823
Vote 2 - Municipal Manager's Office	37 595	31 057	34 242	2 519	25 618	25 681	(63)	-0.2%	31 057
Vote 3 - Community and Social Services	26 271	32 821	30 929	1 834	20 721	23 197	(2 476)	-10.7%	32 821
Vote 4 - Corporate services	56 505	65 673	65 376	4 850	49 452	49 032	419	0.9%	65 673
Vote 5 - Economic Development and Planning	14 042	13 701	13 120	627	9 964	9 840	124	1.3%	13 701
Vote 6 - Technical Services	50 898	37 726	40 313	6 264	29 296	30 235	(939)	-3.1%	37 726
Vote 7 - Executive and Council	19 980	19 758	21 240	1 721	16 113	15 930	183	1.1%	19 758
Total Expenditure by Vote	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-0.5%	261 561
Surplus/ (Deficit) for the year	11 781	34 541	61 325	41 935	88 924	45 994	42 930	93.3%	34 541

LEGEND

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- 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.

Table 17: C4- Monthly Budget Statement; Financial Performance (Revenue and Expenditure)

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March									
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	54	489	489	0	0%	715
Sale of Goods and Rendering of Services	12 266	11 763	14 369	3 842	8 108	10 777	(2 669)	-25%	11 763
Agency services	185	200	210	21	146	158	(11)	-7%	200
Interest earned from Receivables	(0)	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets	9 767	12 000	12 000	422	6 132	9 000	(2 868)	-32%	12 000
Rental from Fixed Assets	622	765	630	55	470	472	(2)	0%	765
Licence and permits	19	20	30	9	39	23	17	75%	20
Operational Revenue	5 026	1 650	2 248	117	1 656	1 686	(30)	-2%	1 650
Non-Exchange Revenue	-	-	-	-	-	-	-	-	-
Property rates	18 988	21 990	22 934	329	19 879	17 200	2 679	16%	21 990
Transfers and subsidies - Operational	200 980	211 327	211 327	51 225	210 991	158 495	52 502	33%	211 327
Interest	1 150	1 200	1 298	110	992	974	18	2%	1 200
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	265 698	56 185	248 909	199 274	49 635	25%	261 629
Expenditure By Type									
Employee related costs	79 259	88 862	87 546	7 016	64 655	65 660	(1 004)	-2%	88 862
Remuneration of councillors	15 973	15 934	16 761	1 322	12 310	12 571	(261)	-2%	15 934
Inventory consumed	2 033	1 820	1 777	93	881	1 333	(452)	-34%	1 820
Debt impairment	1 781	900	2 595	333	2 678	1 946	732	38%	900
Depreciation and amortisation	56 685	29 300	29 300	2 743	24 389	21 975	2 413	11%	29 300
Interest	6	-	-	0	1	-	1	#DIV/0!	-
Contracted services	72 604	74 420	78 234	7 761	56 825	58 676	(1 850)	-3%	74 420
Transfers and subsidies	4 498	3 800	4 760	535	3 856	3 570	286	8%	3 800
Operational costs	43 597	46 524	44 657	2 869	32 531	33 493	(967)	-3%	46 524
Losses on Disposal of Assets	5 740	-	-	-	-	-	-	-	-
Total Expenditure	282 176	261 561	265 630	22 672	198 130	199 223	(1 093)	-1%	261 561
Surplus/(Deficit)	(32 575)	68	68	33 513	50 779	51	50 728	1	68
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	61 257	8 422	38 145	45 943	(7 798)	(0)	34 473
Transfers and subsidies - capital (in-kind)	7	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11 781	34 541	61 325	41 935	88 924	45 994			34 541

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.

Table 18: 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) - M09 March									
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	937	1 114	848	266	31%	739
Vote 2 - Municipal Manager's Office	310	435	435	254	362	337	25	8%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	399	964	1 910	(946)	-50%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	60	61	209	(149)	-71%	287
Vote 6 - Technical Services	69 628	33 333	74 877	8 460	50 671	56 158	(5 487)	-10%	33 333
Vote 7 - Executive and Council	2 957	-	652	-	-	489	(489)	-100%	-
Total Capital Expenditure	35 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Capital Expenditure - Functional Classification									
Governance and administration	11 183	3 704	4 749	1 590	2 440	3 583	(1 144)	-32%	3 704
Executive and council	3 267	435	1 087	254	362	826	(464)	-56%	435
* Finance and administration	7 916	3 270	3 662	1 336	2 077	2 757	(680)	-25%	3 270
Community and public safety	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Community and social services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Economic and environmental services	70 886	33 620	75 156	8 520	50 731	56 367	(5 636)	-10%	33 620
Planning and development	44 300	32 463	38 540	2 136	34 324	28 905	5 419	19%	32 463
Road transport	26 585	1 157	36 616	6 384	16 407	27 462	(11 055)	-40%	1 157
Environmental protection	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Funded by:									
National Government	36 178	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	30 507	2 581	22 378	22 902	(524)	-2%	11 217
Total Capital Funding	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194

LEGEND

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Table 19: C6 - Consolidated Monthly Budget Statement; Financial Position

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M09 March					
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	76 007	147 478	76 360
Trade and other receivables from exchange transactions	(24 319)	278	3 183	(24 335)	278
Receivables from non-exchange transactions	42 384	21 993	15 650	44 391	21 993
Inventory	220	330	253	519	330
VAT	1 088	–	(0)	1 565	–
Other current assets	268	2 335	1 741	318	2 335
Total current assets	93 979	101 296	96 834	169 936	101 296
Non current assets					
Property, plant and equipment	506 857	569 834	561 166	538 658	569 834
Heritage assets	21	21	21	21	21
Intangible assets	16	190	180	8	190
Total non current assets	506 893	570 046	561 367	538 687	570 046
TOTAL ASSETS	600 873	671 342	658 201	708 623	671 342
LIABILITIES					
Current liabilities					
Consumer deposits	2	–	2	6	–
Trade and other payables from exchange transactions	18 319	8 232	20 483	13 277	8 232
Trade and other payables from non-exchange transactions	4 467	121	1 811	28 389	121
Provision	2 540	8 071	376	2 467	8 071
VAT	(3)	8 182	8 529	14	8 182
Total current liabilities	25 325	24 607	31 201	44 152	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	34 935	47 886	27 972
NET ASSETS	571 813	643 369	623 266	660 737	643 369
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	565 748	643 369	623 266	654 672	643 369
Reserves and funds	6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	571 813	643 369	623 266	660 737	643 369

LEGEND

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Table 20: C7 - Consolidated Monthly Budget Statement; Cash Flow

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March									
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	19 494	314	14 819	21 848	(7 029)	-32%	18 691
Service charges	(608)	607	554	72	473	416	58	14%	607
Other revenue	18 119	23 563	32 598	4 153	10 513	24 449	(13 936)	-57%	23 563
Transfers and Subsidies - Operational	329 656	211 327	211 327	51 042	211 327	158 495	52 832	33%	211 327
Transfers and Subsidies - Capital	149 212	45 950	75 390	41 060	69 781	56 543	13 238	23%	45 950
Interest	9 767	12 000	12 000	422	6 132	9 000	(2 868)	-32%	12 000
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(8 063)	(243 746)	(245 653)	(22 720)	(176 926)	(159 099)	17 827	-11%	(243 746)
Finance charges	-	-	-	-	-	-	-		-
Transfers and Subsidies	-	(3 800)	(4 760)	(535)	(3 856)	(3 570)	286	-8%	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES	483 227	64 593	100 950	73 808	132 263	108 081	(24 182)	-22%	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)	(96 340)	(10 166)	(56 183)	(72 255)	(16 072)	22%	(47 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES	334 584	(47 373)	(96 340)	(10 166)	(56 183)	(72 255)	(16 072)	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	817 811	17 220	4 611	63 642	76 080	35 826			-
Cash/cash equivalents at beginning:	103 304	59 140	71 397	-	71 397	71 397			71 397
Cash/cash equivalents at month/year end:	921 115	76 360	76 007		147 478	107 223			-

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PART 2

2.1 DEBTORS ANALYSIS

Table 21: Debtors Analysis as at 31 March 2025

Debtors Analysis as at 31 March 2025 for 2024/2025 Financial Year											
Description		Budget Year 2024/25									
R thousands	NT Code	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	1400	481	733	353	(12)	19	520	6 588	21 791	30 478	28 906
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	29	40	11	(0)	11	11	67	171	338	259
Receivables from Exchange Transactions - Property Rental Debtors	1700	59	70	24	(7)	16	15	69	329	575	422
Interest on Arrear Debtor Accounts	1810	110	247	121	725	119	115	692	4 830	6 959	6 481
Other	1900	11	(33)	-	-	(0)	-	126	1 999	2 102	2 125
Total By Income Source	2000	689	1 062	510	706	164	661	7 542	29 119	40 453	38 192
2023/24 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	14	20	15	718	(312)	31	3 624	7 113	11 221	11 173
Commercial	2300	395	622	286	(10)	276	344	1 777	10 917	14 606	13 303
Households	2400	23	49	25	-	25	27	139	2 469	2 757	2 660
Other	2500	257	372	184	(2)	175	250	2 003	8 621	11 868	11 056
Total By Customer Group	2600	689	1 062	510	706	164	661	7 542	29 119	40 453	38 192

- The above table reflects the municipal debtors by income sources as well as by customer group and based on the above table it can be noted that the municipality is sitting with an outstanding debtor of almost R40.4 million as of 31 March 2025.
- Property rates which amount to R30.5 million remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors with a balance of almost R7 million.
- Based on the customer group, the commercial and government department customer group are leading the list of debtors of the municipality followed by other debtors and households.
- The municipality have an ongoing process in trying to reduce these debts including analysing the indigent register to identify the properties that are owned

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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.

- With that being said, the Department of Public Works is yet to make full payment for their properties which are billed annually hence the outstanding balance is high, it is anticipated that once the department has made the full payment the balance will reduce.

2.2 CREDITORS ANALYSIS

Table 22: Creditors Analysis as of 31 March 2025

Creditors Analysis as of 31 March 2025 for 2024/2025 Financial Year										
Description	NT Code	Budget Year 2024/25								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	284	5	24	42	10	-	-	6	371
Auditor General	0800	-	-	0	-	-	-	-	-	0
Other	0900	62	(71)	54	(13)	23	57	30	-	141
Total By Customer Type	1000	346	(66)	78	29	33	57	30	6	512

- The above table reflects the creditors owed by the municipality by customer type. As per the above table it is indicated that the municipality is owing the creditors an amount to R512 thousand as at the end of the third quarter.
- The invoices submitted but disputed by the creditors section which requires modification or additional information remain the main contributing factor to this amount owed by the municipality.
- As a result, it is anticipated that once those disputes are resolved the balance will reduce to almost par.

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2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Table 23: Investment Portfolio as of 31 March 2025

Investment Portfolio as of 31 March 2025							
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	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	45	(13)	–	289
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT	711	37			748
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT	9 760	663			10 423
FNB CALL ACCOUNT 620879~0635	Months	CALL ACCOUNT	530	348	(15 000)	25 000	10 878
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	281	447	(30 000)	40 000	10 728
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	505	34			539
STD FIXED DEPOSIT 058681019 047	Months	FIXED DEPOSIT	8 763	406	(9 169)		–
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT	403	28			431
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT	3 926	268			4 194
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	241	495	(32 500)	55 000	23 236
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	16 847	1 060			17 908
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	15 979	1 006			16 984
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	109	838	(39 200)	85 000	46 747
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT	9 573	315	(9 500)		388
Municipality sub-total			67 885	5 990	(135 383)	205 000	143 493
Entities							
							–
Entities sub-total			–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST			67 885	5 990	(135 383)	205 000	143 493

- As of 31 March 2025, the municipality had R143.5 million in the investment portfolio which includes of almost R6 millions of interests earned from investments. The council to note that most of this investment have the commitment which means there are not all available for spending for any expenditure other than those that are covered within the approved budget.
- The council also to be reminded that, it is important 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 good investment is encouraged to ensure the municipality is within the norm of cash coverage of 3 months or more.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

**Table 24: Allocation and Grant Receipts and Expenditure for 2024/2025
Financial Year as at 31 March 2025.**

Allocation and Grant Receipts and Expenditure for 2024/2025 Financial Year as at 31 March 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								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	198 976	209 234	209 234	51 042	209 234	156 925	52 309	33.3%	209 234
Expanded Public Works Programme Integrated Grant	1 760	2 067	2 067	–	2 067	1 550	517	33.3%	2 067
Integrated National Electrification Programme Grant				–					
Local Government Financial Management Grant	3 100	3 000	3 000	–	3 000	2 250	750	33.3%	3 000
Local Government Equitable Share	194 116	204 167	204 167	51 042	204 167	153 125	51 042	33.3%	204 167
Provincial Government:	5 004	2 093	2 093	–	2 093	1 570	523	33.3%	2 093
Disaster Management Grant	3 000						–		
Provincialisation of libraries Grant	981	1 024	1 024		1 024	768	256	33.3%	1 024
Community Library Services Grant	1 023	1 069	1 069		1 069	802	267	33.3%	1 069
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Operating Transfers and Grants	203 980	211 327	211 327	51 042	211 327	158 495	52 832	33.3%	211 327
Capital Transfers and Grants									
National Government:	43 104	34 473	59 502	35 371	59 502	44 627	14 876	33.3%	59 502
Municipal Infrastructure Grant (MIG)	32 654	34 473	34 473	10 342	34 473	25 855	8 618	33.3%	34 473
Municipal Disaster Recovery Grant	–	–	25 029	25 029	25 029	18 772	6 257	33.3%	25 029
Municipal Disaster Relief Grant	10 450	–	–	–	–	–	–		–
Provincial Government:	–	–	–	–	–	–	–		–
[insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Capital Transfers and Grants	43 104	34 473	59 502	35 371	59 502	44 627	14 876	33.3%	59 502
TOTAL RECEIPTS OF TRANSFERS & GRANTS	247 084	245 800	270 829	86 413	270 829	203 122	67 707	33.3%	270 829

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Allocation and Grant Receipts and Expenditure for 2024/2025 Financial Year as at 31 March 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								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	198 976	209 234	209 234	51 078	208 904	156 925	51 979	33.1%	156 925
Expanded Public Works Programme Integrated Grant	1 760	2 067	2 067	(15)	2 067	1 550	517	33.3%	1 550
Local Government Financial Management Grant	3 100	3 000	3 000	51	2 670	2 250	420	18.7%	2 250
Municipal Disaster Relief Grant	194 116	204 167	204 167	51 042	204 167	153 125	51 042	33.3%	153 125
Other transfers and grants [insert description]							-		
Provincial Government:	5 004	2 093	2 093	147	2 093	1 570	523	33.3%	2 093
Disaster Management Grant	3 000						-		
Provincialisation of libraries Grant	981	1 024	1 024	1 024	1 024	768	256	33.3%	1 024
Community Library Services Grant	1 023	1 069	1 069	(877)	1 069	802	267	33.3%	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	51 225	210 997	158 495	52 502	33.1%	159 018
Capital expenditure of Transfers and Grants									
National Government:	41 349	34 473	59 502	8 422	36 996	44 627	(7 630)	-17.1%	59 502
Municipal Disaster Recovery Grant	-	-	25 029	6 066	6 066	8 772	(12 706)	-67.7%	25 029
Municipal Disaster Relief Grant	8 695		-	-			-		-
Municipal Infrastructure Grant	32 654	34 473	34 473	2 357	30 931	25 855	5 076	19.6%	34 473
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	8 422	36 996	44 627	(7 630)	-17.1%	59 502
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	245 329	245 800	270 829	59 647	247 993	203 122	44 872	22.1%	218 520

- The above tables indicate how much of grants the municipality have received so far from its allocations, it also indicates how much of the received grant have been spent so far.
- The Council can be alerted that the municipality have received all grants due in line with approved National and Provincial Treasury schedule of payment grants to the municipality. The expenditure on grants is also going well especial the MIG.

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 25: Councillor and Board Member Allowances and Employee Benefits for 2024/2025 financial year as at 31 March 2025.

Councillor and Board Member Allowances and Employee Benefits for 2024/2025 financial year as at 31 March 2025									
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									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 713	13 596	14 323	1 120	10 508	10 742	(234)	-2%	13 596
Pension and UIF Contributions	349	364	497	40	361	373	(12)	-3%	364
Medical Aid Contributions	329	329	355	30	254	266	(12)	-4%	329
Motor Vehicle Allowance	72	75	77	6	56	58	(2)	-4%	75
Cellphone Allowance	1 510	1 570	1 509	126	1 131	1 132	(0)	0%	1 570
Sub Total - Councillors	15 973	15 934	16 761	1 322	12 310	12 571	(261)	-2%	15 934
% increase		-0.2%	4.9%						-0.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 012	4 682	4 979	396	3 793	3 734	59	2%	4 682
Pension and UIF Contributions	8	13	13	1	10	10	0	0%	13
Medical Aid Contributions	231	228	337	29	251	253	(2)	-1%	228
Motor Vehicle Allowance	867	1 309	1 372	115	1 027	1 029	(1)	0%	1 308
Cellphone Allowance	117	342	342	29	257	257	-		342
Sub Total - Senior Managers of Municipality	4 235	6 573	7 043	569	5 337	5 282	55	1%	6 573
% increase		55.2%	66.3%						55.2%
Other Municipal Staff									
Basic Salaries and Wages	51 590	58 403	56 118	4 778	41 440	42 089	(649)	-2%	58 403
Pension and UIF Contributions	10 260	11 422	11 644	991	8 495	8 733	(239)	-3%	11 422
Medical Aid Contributions	3 568	3 499	3 821	333	2 813	2 866	(53)	-2%	3 499
Overtime	620	697	965	101	626	724	(98)	-13%	697
Performance Bonus	3 593	4 213	3 651	-	3 651	2 738	913	33%	4 213
Motor Vehicle Allowance	1 833	2 041	1 758	151	1 273	1 319	(46)	-3%	2 041
Housing Allowances	262	276	340	22	283	255	28	11%	276
Other benefits and allowances	529	533	569	44	398	427	(29)	-7%	533
Payments in lieu of leave	783	1 039	1 422	27	339	1 067	(728)	-68%	1 039
Long service awards	745	165	214	-	-	160	(160)	-100%	165
Post-retirement benefit obligations	1 241	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	75 024	82 289	80 504	6 447	59 318	60 378	(1 060)	-2%	82 289
% increase		9.7%	7.3%						9.7%
Total Parent Municipality	95 232	104 797	104 307	8 338	76 965	78 230	(1 265)	-2%	104 797
% increase		10.0%	9.5%						10.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	95 232	104 797	104 307	8 338	76 965	78 230	(1 265)	-2%	104 797
% increase		10.0%	9.5%						10.0%
TOTAL MANAGERS AND STAFF	79 259	88 862	87 546	7 016	64 655	65 660	(1 004)	-2%	88 862

- The above table illustrate the remuneration paid to municipal Councillors and municipal employees.
- Based on this report it can be noted that the municipality has spent a total of almost R77 million toward its councillors and employees, R1.3 million less than the target budget of R78.2 million.
- The reasons for this negative variance can be viewed under section 1.3 of the Executive Summary above.

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- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
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- D. Items: Confidential matters considered and resolved by Exco under delegated powers.

2.7 CAPITAL PROGRAMME PERFORMANCE

Table 25: Capital Programme Performance as at 31 March 2025

Capital Programme Performance as at 31 March 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								%	
Single Year expenditure appropriation									
Vote 1 - Finance	360	739	1 130	937	1 114	848	266	31%	739
Vote 2 - Municipal Manager's Office	310	435	435	254	362	337	25	8%	435
Vote 3 - Community and Social Services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Vote 4 - Corporate services	7 556	2 530	2 531	399	964	1 910	(946)	-50%	2 530
Vote 5 - Economic Development and Planning	1 258	287	278	60	60	209	(149)	-71%	287
Vote 6 - Technical Services	69 628	33 333	74 877	8 460	50 671	56 158	(5 487)	-10%	33 333
Vote 7 - Executive and Council	2 957	-	652	-	-	489	(489)	-100%	-
Total Capital Expenditure	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Capital Expenditure - Functional Classification									
Governance and administration	11 183	3 704	4 749	1 590	2 440	3 583	(1 144)	-32%	3 704
Executive and council	3 267	435	1 087	254	362	826	(464)	-56%	435
Finance and administration	7 916	3 270	3 662	1 336	2 077	2 757	(680)	-25%	3 270
Community and public safety	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Community and social services	3 711	3 870	3 870	56	3 012	2 902	110	4%	3 870
Economic and environmental services	70 886	33 620	75 156	8 520	50 731	56 367	(5 636)	-10%	33 620
Planning and development	44 300	32 463	38 540	2 136	34 324	25 905	5 419	19%	32 463
Road transport	26 585	1 157	36 616	6 384	16 407	27 462	(11 055)	-40%	1 157
Environmental protection	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194
Funded by:									
National Government	36 178	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	53 267	7 585	33 805	39 950	(6 146)	-15%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	30 507	2 581	22 378	22 902	(524)	-2%	11 217
Total Capital Funding	85 780	41 194	83 774	10 166	56 183	62 852	(6 670)	-11%	41 194

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

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 31 March 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: March 2025

Trial Balance

Page 1 of 39

Account	Account Type	Debits	Credits	PY Debits	PY Credits
Net Profit (Accumulated)			242 715 203.61		230 934 199.08
C0003-11/IA06173/F0002/X052/R0106/001/CORP	8900 - Property, Plant and Equipme			222 867.80	
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/R0106/001/TECH	8900 - Property, Plant and Equipme			578 699.01	
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			166 397.00	
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		686 163.94	
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			779 041.74	
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	514 613.91	
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			459 799.51	
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			845 771.94	
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipme	39 250.00			
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	38 239.99			
C0004-3/IA06233/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			315 120.00	
C0004-7/IA06233/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			857 685.71	
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipme	30 200.00			
C0004-8/IA05101/F0002/X066/R0106/001/CORP	8500 - Intangible Assets [Assets - N			165 857.00	
C0004-8/IA06233/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			2 306 361.16	
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		757 849.09	268 498.36	
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipme	1 694 784.62			
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/R0105/001/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	
C0006-4/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	
C0006-9/IA06282/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			1 725 750.05	
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	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
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	15 935 410.97	
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/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			183 215.87
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/R3704/001/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/R3712/001/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	
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

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0040-53/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			425 603.87	
C0040-54/IA01952/F0002/X116/F3710/001/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:			8 031 944.64	
C0040-57/IA01952/F0002/X116/R3702/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>2 933 708.21</u>			
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	<u>841 039.71</u>			
C0040-60/IA00092/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme	<u>2 603 083.90</u>			
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:		<u>0.00</u>	1 936 621.32	
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		<u>0.00</u>		719 106.32
C0040-60/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>	1 058 479.87	
C0040-61/IA00092/F0002/X116/F3702/001/TECH	8900 - Property, Plant and Equipme	<u>2 720 000.00</u>		3 169 877.69	
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	<u>4 756 640.00</u>			
C0040-74/IA01952/F09680/X116/R3696/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>881 559.83</u>			
C0040-74/IA01952/F09680/X116/R3711/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>153 758.44</u>			
C0040-74/IL53985/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex		<u>75 219.91</u>		
C0040-74/IL53985/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex		<u>8 694.44</u>		
C0040-74/IL53986/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex	<u>252 226.01</u>			
C0040-74/IL53986/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex	<u>255 071.99</u>			
C0040-75/IA01952/F09679/X116/R3708/001/TECH	8200 - Construction Work-in-progre:	<u>265 471.29</u>			
C0040-78/IA01952/F09679/X116/R3706/001/TECH	8200 - Construction Work-in-progre:	<u>214 478.74</u>			
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	<u>0.00</u>		10 593 108.17	
C0086-2/IA04957/F0002/X047/R0105/001/FIN	8500 - Intangible Assets [Assets - N			17 000.00	
C0120-2/IA00132/F0002/X116/R3711/001/TECH	8900 - Property, Plant and Equipme			759 616.00	
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		<u>0.00</u>	5 208 745.59	
C0120-9/IL53985/F0791/X099/R3711/001/TECH	9710 - Trade and Other Payable Ex				460 615.05

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
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:	<u>2 906 340.83</u>			
C0177-12/IA01952/F09679/X116/R3713/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>2 122 857.29</u>			
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/F.3704/001/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:		<u>0.00</u>	1 827 022.50	
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	8200 - Construction Work-in-progre:	<u>2 869 410.87</u>			
C0225-13/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>208 667.43</u>		58 000.00
C0225-13/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>249 261.25</u>			
C0225-20/IA01952/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progre:			9 448 448.67	
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>1 018 320.79</u>			
C0225-20/IL53985/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex		<u>49 641.58</u>		682 343.61
C0225-20/IL53986/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex	<u>478 133.90</u>			
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>8 390 876.76</u>			
C0225-21/IA01952/F0791/X099/R3713/001/TECH	8200 - Construction Work-in-progre:			9 934 926.88	
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>739 748.03</u>			
C0225-21/IL53985/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Ex		<u>727 381.15</u>		
C0225-21/IL53985/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex		<u>67 259.93</u>		733 006.75
C0225-21/IL53986/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex	<u>477 044.10</u>			
C0225-22/IA01952/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progre:			7 369 303.83	
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>1 101 764.50</u>			
C0225-22/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		<u>102 572.12</u>		461 258.37
C0225-22/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex	<u>363 012.75</u>			
C0225-24/IA00032/F0002/X099/R3712/001/TECH	8900 - Property, Plant and Equipme			447 300.00	
C0225-27/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			139 130.00	
C0225-8/IA00032/F0791/X099/R3708/001/TECH	8900 - Property, Plant and Equipme	<u>0.00</u>		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			308 999.48	
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		<u>0.00</u>	391 243.21	
C0230-10/IA01952/F0791/X116/R3706/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	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:		<u>0.00</u>	6 256 214.48	
C0230-18/IL53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				568 005.79

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
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:	<u>7 910 907.74</u>			
C0230-20/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		<u>663 989.70</u>		
C0230-8/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>		142 534.17
C0230-8/IA01952/F0791/X116/R3702/001/TECH	8200 - Construction Work-in-progre:	<u>0.00</u>			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:			20 437 371.30	
C0241-5/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex				1 788 150.94
C0241-5/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	<u>126 678.26</u>		1 788 288.53	
C0245-12/IA00032/F0791/X006/R3709/001/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:		<u>0.00</u>		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:	<u>8 098 446.47</u>			
C0245-17/IL53985/F0002/X099/R3714/001/TECH	9710 - Trade and Other Payable Ex		<u>673 414.82</u>		
C0245-6/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:	<u>0.00</u>			0.02
C0245-8/IA010610/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:	<u>0.00</u>			8 449 902.88
C0245-8/IA01952/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	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	8900 - Property, Plant and Equipme	<u>758 027.10</u>			
C0261-10/IA00092/F0002/X046/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme		<u>379 013.55</u>		
C0261-3/IA00092/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>		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		<u>0.00</u>	14 487 931.08	
C0261-9/IA00092/F0002/X099/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipme	<u>1 768 984.98</u>			
C0261-9/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex				1 046 139.22
C0261-9/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	<u>284 898.50</u>			
C0265-1/IA00092/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			480 800.00	
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
C0271-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	8900 - Property, Plant and Equipme	<u>478 261.00</u>			
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	8900 - Property, Plant and Equipme	<u>409 087.83</u>			
C0273-1/IA00032/F0002/X116/R3703/001/TECH	8900 - Property, Plant and Equipme			461 327.25	
C0273-1/IA010610/F0002/X099/R3703/001/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		<u>0.00</u>	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	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
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/R3707/001/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	
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
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			20 980 958.25
D0001/IA00024/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		74 037 830.34		42 470 407.32
D0001/IA00038/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		186 963.48	108 447 265.22	
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		2 821 141.45
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			1 898 423.64
D0001/IA00122/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	0.00			38 257 937.81
D0001/IA00124/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		140 666 172.31		76 377 566.03
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	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA00138/F0001/X116/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>9 757.80</u>	295 332 122.68	
D0001/IA00178/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>3 813 863.90</u>			
D0001/IA010624/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	<u>53 253 522.35</u>			
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		<u>831 090.90</u>	0.00	
D0001/IA010634/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>89 804.95</u>		73 879.90
D0001/IA010635/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha				3 754 119.32
D0001/IA010641/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>200 064.15</u>		259 432.03	
D0001/IA010641/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	<u>15 326 881.60</u>		83 314 605.19	
D0001/IA010642/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>979 759.04</u>		
D0001/IA010643/F0001/X049/R0106/001/FINA	7820 - Receivables from Non-excha	<u>624 428.32</u>			
D0001/IA010644/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>19 962.25</u>		614 572.42	
D0001/IA010653/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>1 212 677.58</u>			
D0001/IA010654/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha	<u>17 599.56</u>		1 211 272.59	
D0001/IA010662/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>0.00</u>		38 664.92
D0001/IA010663/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>12 031 029.24</u>		29 399 995.21
D0001/IA010664/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha				800 273.79
D0001/IA010671/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>18 254 885.04</u>		
D0001/IA010672/F0001/X049/R3696/001/FINA	7820 - Receivables from Non-excha		<u>2 678 050.02</u>		16 505 755.16
D0001/IA010673/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>5 204.88</u>		105 875.91	
D0001/IA010682/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>126 855.30</u>		
D0001/IA010684/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha		<u>20 771 567.88</u>		
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	<u>8 684 666.39</u>			
D0001/IA010690/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>491 490.57</u>		906 791.83	
D0001/IA010690/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>0.00</u>		1 517 429.71	
D0001/IA010691/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>5 710.16</u>	718 700.42	
D0001/IA010691/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>997 450.63</u>		5 353 115.56	
D0001/IA010692/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>1 729 429.55</u>			5 995 066.95
D0001/IA010694/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>1 666 938.73</u>		14 763 167.83
D0001/IA010700/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>354 531.01</u>		
D0001/IA010701/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>113 362.68</u>		182 197.64
D0001/IA010703/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>22 607.16</u>			
D0001/IA010704/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha	<u>18 946 481.67</u>			
D0001/IA010705/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>2 063 722.35</u>		22 223 111.86	
D0001/IA010707/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>1 096 642.82</u>		694 377.23
D0001/IA010707/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha				4 276.43
D0001/IA010707/F2496/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>35 671.50</u>		28 064.44
D0001/IA010708/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha	<u>0.00</u>			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	<u>150 000.00</u>		150 000.00	
D0001/IA01333/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>29 588 655.56</u>			
D0001/IA01357/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>7 725.12</u>			6 280 060.49
D0001/IA01359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>8 606 842.54</u>		3 420 675.38
D0001/IA01373/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>2 949 328.83</u>	4 723 787.40	
D0001/IA02074/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>20 891 018.04</u>		20 891 018.04	
D0001/IA02229/F0001/X047/R0105/001/FIN	7860 - Trade and other Receivables		<u>271 132.03</u>	2 203 472.17	
D0001/IA02230/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>2 107 526.60</u>			
D0001/IA02285/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>383 843.67</u>		3 465 490.73

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA02287/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>540 213.51</u>		3 683 475.65	
D0001/IA02288/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>281 214.04</u>		275 214.04	
D0001/IA02345/F2494/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>1 000 839.27</u>		1 000 839.27	
D0001/IA02351/F0045/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>831 090.90</u>		831 090.90	
D0001/IA02351/F0045/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>114 606.67</u>		114 606.67
D0001/IA02351/F0045/X049/R3702/001/FIN	7860 - Trade and other Receivables	<u>6 167.50</u>		6 167.50	
D0001/IA02354/F0046/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>0.00</u>			28 876 504.80
D0001/IA02357/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>28 876 504.80</u>		
D0001/IA02367/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables		<u>14 120.14</u>	113 041.64	
D0001/IA02370/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>182 556.91</u>			
D0001/IA02374/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables		<u>473 280.00</u>		1 541 079.70
D0001/IA02376/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables	<u>562 410.09</u>		1 815 147.02	
D0001/IA02377/F0001/X132/R0105/001/TECH	7860 - Trade and other Receivables	<u>250 097.18</u>			
D0001/IA02438/F0001/X049/R0105/001/FIN	8200 - Construction Work-in-progre	<u>75 795 148.12</u>			
D0001/IA02510/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>2 001 676.56</u>		162 103.36
D0001/IA02511/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>1 000 839.27</u>			
D0001/IA02798/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>12 271.94</u>			
D0001/IA02799/F0042/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>24 383.88</u>		11 163.35	
D0001/IA02889/F0001/X049/R0105/001/FIN	8400 - Heritage Assets [Assets - No	<u>21 052.63</u>		21 052.63	
D0001/IA04962/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	<u>17 000.00</u>			
D0001/IA05091/F2496/X047/R0106/001/FIN	8500 - Intangible Assets [Assets - N		<u>7 593.17</u>		119 779.98
D0001/IA05095/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		<u>123 405.79</u>		
D0001/IA05100/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		<u>681 851.32</u>		681 851.32
D0001/IA05106/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	<u>803 878.07</u>		803 878.07	
D0001/IA06179/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>4 124 351.95</u>			
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		<u>0.00</u>		2 364 337.94
D0001/IA06185/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>4 717 479.10</u>		2 473 371.81
D0001/IA06199/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>3 072 370.15</u>		3 872 642.67	
D0001/IA06239/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>6 712 960.05</u>			
D0001/IA06243/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		1 807 085.85
D0001/IA06245/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>4 895 965.82</u>		2 434 038.90
D0001/IA06259/F0001/X006/R0105/001/FIN	8900 - Property, Plant and Equipme			117 294 775.18	
D0001/IA06259/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>2 554 571.34</u>		2 151 777.79	
D0001/IA06288/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>6 149 916.49</u>			
D0001/IA06303/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		5 312 051.13
D0001/IA06305/F0001/X047/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>14 013 086.02</u>		
D0001/IA06305/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		7 023 684.87
D0001/IA06319/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			15 808 598.82	
D0001/IA06319/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipme	<u>25 693 895.55</u>			
D0001/IA06345/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>8 526 191.36</u>		5 635 934.11
D0001/IA06359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>34 410 995.38</u>		23 750 588.63	
D0001/IA06439/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipme	<u>23 272 585.58</u>		23 272 585.58	
D0001/IA07026/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>5 231 253.76</u>			
D0001/IA08424/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables			1 574.84	
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	<u>85 000 000.00</u>		285 000 000.00	
D0001/IA09102/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>1 153 382.45</u>		2 603 907.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA09110/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>48 700 000.00</u>		267 650 000.00
D0001/IA09394/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>13 100.00</u>		103 540.00
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		<u>271.66</u>		693.00
D0001/IA09465/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>22 904.13</u>		107 960.72
D0001/IA09497/F0001/X049/R0105/001/FINA	7100 - Cash and Cash Equivalents	<u>2 229 520.59</u>		6 759 543.17	
D0001/IA09538/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>426 765 964.74</u>		1 666 070 671.83	
D0001/IA09567/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>25 000 000.00</u>		50 000 000.00	
D0001/IA09568/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>40 000 000.00</u>		102 000 000.00	
D0001/IA09571/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>55 000 000.00</u>		110 000 000.00	
D0001/IA09572/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents			106 000 000.00	
D0001/IA09646/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>823 720.79</u>		1 426 660.50	
D0001/IA09656/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>347 876.78</u>		965 124.81	
D0001/IA09687/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>744 752.63</u>		6 903 021.08	
D0001/IA09702/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>1 183 491.72</u>		4 759 147.01	
D0001/IA09727/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>2 559 885.87</u>		8 556 084.21	
D0001/IA09748/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				135 645 161.78
D0001/IA09751/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>32 500 000.00</u>		106 177 123.29
D0001/IA09800/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>15 000 000.00</u>		55 000 000.00
D0001/IA09810/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>429 317 866.30</u>		1 649 184 759.50
D0001/IA09817/F0933/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>39 169 361.08</u>		106 000 000.00
D0001/IA09988/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>66 974 765.76</u>			
D0001/IA10000/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>143 482 749.77</u>		
D0001/IA10004/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>102 901 361.11</u>		
D0001/IA10008/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>110 000 000.00</u>			
D0001/IA10012/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>3 206 586.18</u>			
D0001/IA10018/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>293 956.48</u>			
D0001/IA10086/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>106 799 469.63</u>		
D0001/IA10122/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>50 000 000.00</u>			
D0001/IA10134/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>102 000 000.00</u>			
D0001/IA10161/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>33 211 728.76</u>		33 211 728.76	
D0001/IA10162/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>14 779 298.55</u>		14 779 298.55	
D0001/IA10166/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>29 866 301.62</u>		29 866 301.62	
D0001/IA10167/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>4 555 470.74</u>		4 555 470.74	
D0001/IA10177/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>11 209 800.22</u>		
D0001/IA10211/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>10 406.68</u>			
D0001/IA10213/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>5 100.00</u>	15 729.78	
D0001/IA10214/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>1 000.00</u>			
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	<u>717 030.23</u>			
D0001/IA10275/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>114 606.67</u>		546.00	
D0001/IA10321/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	<u>251 485.54</u>		251 485.54	
D0001/IA10322/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	<u>66 659.85</u>			10 465 036.15
D0001/IA10336/F0001/X047/R0105/001/FIN	7600 - Inventory [Assets - Current A	<u>219 919.63</u>			
D0001/IA10337/F0041/X049/R0105/001/FIN	7600 - Inventory [Assets - Current A	<u>1 179 765.32</u>		2 924 066.05	
D0001/IA10338/F0041/X060/R0105/001/FIN	7600 - Inventory [Assets - Current A		<u>880 933.89</u>		2 680 988.33
D0001/IA10372/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl	<u>1 562 327.69</u>			
D0001/IA10377/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl		<u>347 470.26</u>		
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl	<u>1 879.55</u>			768 858.77

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA10378/F0001/X049/R0105/001/FINA	7900 - VAT Receivable [Assets - Cl	<u>1 910 602.86</u>		2 874 468.99	
D0001/IA10382/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl		<u>1 562 327.70</u>		1 603 614.49
D0001/IL00721/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>6 167.50</u>			
D0001/IL00722/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>6 167.50</u>		
D0001/IL00726/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>73 240.40</u>			349 000.30
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		<u>378 504.70</u>		
D0001/IL00747/F0001/X049/R0106/001/FIN	9600 - Provision and Impairment [Li				1 827 443.68
D0001/IL00749/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>2 161 387.96</u>		
D0001/IL00754/F0001/X049/R0106/001/FIN	9600 - Provision and Impairment [Li		<u>0.00</u>		0.31
D0001/IL00756/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>0.31</u>		
D0001/IL00759/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>0.08</u>			
D0001/IL00852/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li				3 365 000.00
D0001/IL00854/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li		<u>3 734 000.00</u>		
D0001/IL07027/F0001/X099/R0106/001/EDP	9720 - Trade and Other Payable No		<u>2 656 121.26</u>		
D0001/IL07028/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>4 590 000.00</u>		41 400 000.00
D0001/IL07029/F0786/X032/R0106/001/CONTRA	9720 - Trade and Other Payable No			764 883.14	
D0001/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>9 887 826.08</u>		0.00	
D0001/IL07029/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>9 887 826.08</u>	34 795 607.14	
D0001/IL07047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>0.05</u>			
D0001/IL07048/F0791/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>34 473 000.00</u>		178 687 000.00
D0001/IL07049/F0791/X049/R0105/001/TECH	9720 - Trade and Other Payable No			73 237 781.97	
D0001/IL07049/F0791/X099/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>30 930 931.02</u>			
D0001/IL07049/F1182/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>0.00</u>	104 406 000.00	
D0001/IL08801/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>2 067 000.00</u>		7 797 000.00
D0001/IL08802/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable No	<u>2 067 000.00</u>		7 758 846.06	
D0001/IL08833/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>3 000 000.00</u>		14 435 000.00
D0001/IL08834/F1177/X049/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>2 670 025.97</u>			
D0001/IL08834/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>0.00</u>		14 123 320.48	
D0001/IL09096/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable No				745 000.00
D0001/IL09097/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable No			745 000.00	
D0001/IL092979/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>7 632 000.29</u>			
D0001/IL092981/F13636/X024/R0106/001/COMM	9720 - Trade and Other Payable No		<u>0.00</u>	7 631 999.98	
D0001/IL092981/F13636/X124/R0106/001/EXEC	9720 - Trade and Other Payable No		<u>0.00</u>	0.31	
D0001/IL092983/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>97.47</u>		
D0001/IL092985/F13626/X097/R3705/001/EDP	9720 - Trade and Other Payable No		<u>0.00</u>		97.47
D0001/IL093035/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable No		<u>7 632 000.00</u>		
D0001/IL093036/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable No		<u>2 093 000.00</u>		7 632 000.00
D0001/IL093039/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>1 000 000.00</u>		
D0001/IL093040/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable No				1 000 000.00
D0001/IL093047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>324.03</u>		
D0001/IL093049/F13641/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>0.00</u>			324.03
D0001/IL093087/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>55 765.83</u>		
D0001/IL093088/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable No				5 000 000.00
D0001/IL093089/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>0.00</u>	4 944 234.16	
D0001/IL093089/F13636/X024/R0105/001/COMM	9720 - Trade and Other Payable No			0.01	
D0001/IL093089/F13636/X024/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>2 093 000.00</u>			
D0001/IL093091/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>1 000 000.00</u>			
D0001/IL093093/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable No			999 522.50	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IL103463/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable No		<u>25 029 000.00</u>		
D0001/IL103464/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>6 065 520.36</u>			
D0001/IL103471/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>1 755 163.78</u>		
D0001/IL103472/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>1 148 602.65</u>			
D0001/IL115882/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>3 000 000.00</u>			
D0001/IL115965/F09777/X006/R3702/001/COMM	9720 - Trade and Other Payable No				3 000 000.00
D0001/IL115970/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>3 000 000.00</u>		
D0001/IL21174/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>0.21</u>			
D0001/IL21175/F13637/X079/R0106/001/EDP	9720 - Trade and Other Payable No	<u>0.00</u>		0.21	
D0001/IL37839/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	<u>38.10</u>			
D0001/IL37841/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	<u>0.00</u>		38.10	
D0001/IL38556/F0046/X049/R0106/001/FIN	9200 - Consumer Deposits [Liabilitie		<u>4 050.00</u>		0.00
D0001/IL39587/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual		<u>9 589 959.27</u>		
D0001/IL39589/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual	<u>0.00</u>			49 700.92
D0001/IL39589/F0001/X049/R0105/001/FINA	9730 - VAT Credit: Output Accrual	<u>9 575 714.61</u>			9 652 754.29
D0001/IL43191/F0001/X049/R0105/001/FIN	9200 - Consumer Deposits [Liabilitie		<u>2 000.00</u>		
D0001/IL43218/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>255 052.35</u>		
D0001/IL43223/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>5 597 056.93</u>		
D0001/IL53821/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>5 390 276.43</u>			731 116.44
D0001/IL53895/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>6 901 063.72</u>		
D0001/IL53896/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>313 426.21</u>			
D0001/IL53900/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>112 998.52</u>		
D0001/IL53901/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>100 710.45</u>			
D0001/IL53906/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>21 650.81</u>			
D0001/IL53907/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>2 074.39</u>		
D0001/IL53934/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>16 656.32</u>			
D0001/IL53947/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>495 099.32</u>			
D0001/IL53975/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>255 052.35</u>			
D0001/IL53984/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex		<u>5 091 863.64</u>		
D0001/IL53985/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex		<u>75 763.95</u>		53 333.33
D0001/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex		<u>0.00</u>		2 266 617.64
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	<u>85.45</u>		450 455.17	
D0001/IL53992/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>245 608.34</u>			5 659 994.75
D0001/IL53994/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>14 140.12</u>	313 426.21	
D0001/IL53996/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>11 423.77</u>		114 408.06
D0001/IL53998/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>33.32</u>	102 119.99	
D0001/IL54000/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.43</u>	21 050.81	
D0001/IL54005/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>4 063.60</u>		8 793.14
D0001/IL54006/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>281 172.45</u>			
D0001/IL54008/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.01</u>		5 422.77
D0001/IL54009/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>360 575.03</u>			
D0001/IL54011/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>59 361.72</u>		360 675.91	
D0001/IL54012/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>1 909 479.32</u>		
D0001/IL54014/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>184 046.08</u>		1 955 388.07
D0001/IL54016/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>22 372.14</u>		
D0001/IL54021/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		22 372.14
D0001/IR006972/F13636/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>1 069 000.00</u>		
D0001/IR006985/F13636/X024/R0106/001/COMM	3000 - Transfers and Subsidies [Re		<u>1 024 000.00</u>		2 004 000.00

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		15 498 053.99		15 418 523.09
D0001/IR007141/F2496/X049/R3696/001/FIN	3100 - Property Rates by Usage [Re		2 134 039.25		1 791 973.92
D0001/IR007142/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		21 170.05		31 455.00
D0001/IR007144/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re		19 763.40		14 158.17
D0001/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		568 267.51	347 023.51	
D0001/IR007145/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		3 635 259.20		1 083 581.85
D0001/IR007146/F0001/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re	53.80			4 214.97
D0001/IR007149/F0001/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re		17 653.36		0.00
D0001/IR00961/F0047/X024/R0105/001/COMM	1500 - Sales of Goods and Renderi		2 080.87		868.25
D0001/IR00992/F0930/X132/R0106/001/COMM	1600 - Service Charges [Revenue -		489 052.89		446 085.36
D0001/IR010508/F09679/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Re		6 065 520.36		
D0001/IR01061/F2494/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c		6 131 688.52		7 006 425.48
D0001/IR01070/F0001/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c				556 839.28
D0001/IR01102/F0046/X049/R0105/001/FIN	1400 - Rental from Fixed Assets [Re		461 622.86		462 902.85
D0001/IR01113/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Renderi		46 613.12		303 825.53
D0001/IR01143/F2496/X049/R0106/001/FIN	2200 - Interest, Dividend and Rent c		991 740.47		253 287.70
D0001/IR012106/F09680/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Re		1 148 602.65		
D0001/IR01221/F0045/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		2 608.70		7 478.21
D0001/IR01221/F0046/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		5 782.59		
D0001/IR01410/F0044/X049/R0106/001/FIN	1200 - Licences or Permits [Revenu		39 479.00		13 192.00
D0001/IR01411/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		210 215.30		3 794 776.10
D0001/IR01420/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		1 316 933.37		539 630.48
D0001/IR01424/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		129 156.13		704 728.19
D0001/IR01435/F0047/X049/R0105/001/FIN	1500 - Sales of Goods and Renderi		14 400.00		13 800.00
D0001/IR01671/F0791/X099/R0105/001/TECH	3000 - Transfers and Subsidies [Re		30 930 931.02		31 610 781.97
D0001/IR02310/F1169/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Re				1 721 846.06
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		2 670 025.97		2 788 320.48
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		194 051 000.00
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		

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
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 -		146 177.07		148 663.69
D0001/IR06171/F0786/X032/R0105/001/TECH	1500 - Sales of Goods and Renderi		8 044 729.53		
D0001/IZ00012/F0001/X049/R0105/001/FIN	6400 - Inventory [Gains and Losses			828.53	
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and	2 678 050.02		32 349.46	
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		60 934 362.46
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			157 402 458.00
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
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		6 009 951.81		4 701 683.02
O0001/IA00082/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		924 036.92		570 696.60
O0001/IA00122/F2494/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipme		797 856.06		551 332.38
O0001/IA00122/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		10 710 746.59		8 157 001.79
O0001/IA01357/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		2 370 326.26		1 776 222.70
O0001/IA06183/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		676 653.17		411 741.38
O0001/IA06243/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		967 251.75		626 695.94
O0001/IA06303/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		1 931 918.67		1 251 727.07
O0001/IE00008/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			2 603 789.13	
O0001/IE00008/F0041/X053/R0106/001/CORP	4200 - Contracted Services [Expenc	1 809 998.71			
O0001/IE00030/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	7 593.17		6 588.94	
O0001/IE00036/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 445 502.56		4 265 017.45	
O0001/IE00036/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	904 781.25			
O0001/IE00036/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 516 532.82			
O0001/IE00036/F0041/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	358 276.79		110 831.72	
O0001/IE00036/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	3 533 332.34		6 709 960.07	
O0001/IE00036/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	4 141 583.60			
O0001/IE00036/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	6 777 380.12		6 152 541.97	
O0001/IE00036/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	681 442.01			
O0001/IE00036/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	2 543 149.25		1 096 702.67	
O0001/IE00036/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 121 289.45			
O0001/IE00036/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	493 419.13			
O0001/IE00036/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	722 286.76			
O0001/IE00036/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	505 293.44			
O0001/IE00036/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	517 460.30			
O0001/IE00036/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	896 896.73			
O0001/IE00036/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	1 578 051.98		3 170 579.89	
O0001/IE00036/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	1 365 627.32			
O0001/IE00036/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	1 263 989.89			
O0001/IE00036/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	4 079 108.04		5 282 492.31	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/IE00036/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>873 397.94</u>			
00001/IE00036/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>474 921.87</u>			
00001/IE00036/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>1 454 479.60</u>			
00001/IE00036/F0041/X133/R3696/001/TECH	4900 - Employee Related Cost [Exp	<u>308 292.02</u>			
00001/IE00036/F0041/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			1 170 766.33	
00001/IE00036/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>484 122.54</u>			
00001/IE00036/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>2 050 765.00</u>			
00001/IE00036/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			1 721 846.06	
00001/IE00036/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>241 666.57</u>		356 693.55	
00001/IE00036/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>1 106 818.00</u>		1 480 972.13	
00001/IE00036/F2496/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			6 891 577.78	
00001/IE00038/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>161 156.32</u>		444 413.98	
00001/IE00038/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>100 416.98</u>			
00001/IE00038/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>167 708.50</u>			
00001/IE00038/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>154 235.32</u>		326 920.61	
00001/IE00038/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>459 256.20</u>			
00001/IE00038/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>715 819.77</u>		784 669.52	
00001/IE00038/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>75 482.46</u>			
00001/IE00038/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>232 367.56</u>		816 127.19	
00001/IE00038/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>124 657.78</u>			
00001/IE00038/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>27 329.13</u>			
00001/IE00038/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>11 072.38</u>			
00001/IE00038/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>55 971.38</u>			
00001/IE00038/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>57 314.24</u>			
00001/IE00038/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>99 542.39</u>			
00001/IE00038/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>249 770.98</u>		307 207.70	
00001/IE00038/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>40 156.89</u>			
00001/IE00038/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>140 209.64</u>			
00001/IE00038/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>395 880.29</u>		421 370.23	
00001/IE00038/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>79 642.34</u>			
00001/IE00038/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>52 626.62</u>			
00001/IE00038/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>34 014.92</u>			
00001/IE00038/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>53 701.89</u>			
00001/IE00038/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>162 755.79</u>		158 122.83	
00001/IE00040/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>764.80</u>		1 433.88	
00001/IE00040/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/IE00040/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>537.75</u>			
00001/IE00040/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 923.95</u>		2 652.12	
00001/IE00040/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>2 258.55</u>			
00001/IE00040/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>2 294.40</u>		2 194.02	
00001/IE00040/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/IE00040/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>920.15</u>		3 608.04	
00001/IE00040/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>322.65</u>			
00001/IE00040/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>107.55</u>			
00001/IE00040/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/IE00040/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>107.55</u>			
00001/IE00040/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>107.55</u>			
00001/IE00040/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/IE00040/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>752.85</u>		933.16	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/E00040/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>382.40</u>			
00001/E00040/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>322.65</u>			
00001/E00040/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>1 923.95</u>		2 253.24	
00001/E00040/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>250.95</u>			
00001/E00040/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/E00040/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>107.55</u>			
00001/E00040/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>215.10</u>			
00001/E00040/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>346.55</u>		400.62	
00001/E00040/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>645.30</u>		716.94	
00001/E00042/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			351 637.51	
00001/E00043/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>182 522.42</u>		406 898.78	
00001/E00043/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>62 926.20</u>			
00001/E00043/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>120 869.10</u>			
00001/E00043/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>67 190.40</u>		311 548.14	
00001/E00043/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>503 149.32</u>			
00001/E00043/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>487 641.60</u>		491 519.66	
00001/E00043/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>62 321.40</u>			
00001/E00043/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>162 259.98</u>		727 344.46	
00001/E00043/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>55 373.40</u>			
00001/E00043/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>16 093.80</u>			
00001/E00043/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>45 876.60</u>			
00001/E00043/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>48 683.82</u>			
00001/E00043/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>57 360.60</u>			
00001/E00043/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>142 169.40</u>		253 569.60	
00001/E00043/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>30 258.00</u>			
00001/E00043/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>104 698.80</u>			
00001/E00043/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>316 754.04</u>		322 508.64	
00001/E00043/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>79 234.98</u>			
00001/E00043/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>40 718.40</u>			
00001/E00043/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>25 536.60</u>			
00001/E00043/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>69 499.02</u>			
00001/E00043/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>131 759.10</u>		147 775.74	
00001/E00044/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>350 395.44</u>		1 034 167.33	
00001/E00044/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>212 608.53</u>			
00001/E00044/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>452 318.01</u>			
00001/E00044/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>331 200.03</u>		1 029 280.55	
00001/E00044/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>995 636.20</u>			
00001/E00044/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>1 685 420.34</u>		1 139 626.83	
00001/E00044/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>178 878.59</u>			
00001/E00044/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>573 641.76</u>		1 839 626.30	
00001/E00044/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>231 808.16</u>			
00001/E00044/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>129 345.38</u>			
00001/E00044/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>119 604.61</u>			
00001/E00044/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>132 452.76</u>			
00001/E00044/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>135 630.53</u>			
00001/E00044/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>235 189.94</u>			
00001/E00044/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>333 181.46</u>		636 814.35	
00001/E00044/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>185 088.40</u>			
00001/E00044/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>284 194.13</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/IE00044/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>852 620.75</u>		1 027 197.27	
00001/IE00044/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>203 759.58</u>			
00001/IE00044/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>96 891.12</u>			
00001/IE00044/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>80 926.68</u>			
00001/IE00044/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>121 402.23</u>			
00001/IE00044/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>316 002.36</u>		319 245.18	
00001/IE00045/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>10 982.40</u>		23 994.31	
00001/IE00045/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
00001/IE00045/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>7 970.40</u>			
00001/IE00045/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>28 032.47</u>		41 726.72	
00001/IE00045/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>32 814.68</u>			
00001/IE00045/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>32 590.08</u>		32 988.51	
00001/IE00045/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>4 782.24</u>			
00001/IE00045/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>13 966.55</u>		56 194.73	
00001/IE00045/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>4 782.24</u>			
00001/IE00045/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>1 594.08</u>			
00001/IE00045/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
00001/IE00045/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 594.08</u>			
00001/IE00045/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 594.08</u>			
00001/IE00045/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
00001/IE00045/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>9 564.48</u>		15 763.68	
00001/IE00045/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>6 376.32</u>			
00001/IE00045/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>4 782.24</u>			
00001/IE00045/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>26 663.76</u>		33 925.68	
00001/IE00045/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>3 896.64</u>			
00001/IE00045/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
00001/IE00045/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>1 594.08</u>			
00001/IE00045/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
00001/IE00045/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>35 052.60</u>			
00001/IE00045/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			28 926.12	
00001/IE00045/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>2 438.38</u>		2 895.00	
00001/IE00045/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>9 564.48</u>		11 081.66	
00001/IE00059/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>5 500.00</u>			
00001/IE00059/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>24 246.45</u>			
00001/IE00059/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>5 497.39</u>			
00001/IE00059/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>5 000.00</u>			
00001/IE00059/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>9 180.00</u>			
00001/IE00059/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>8 666.61</u>			
00001/IE00059/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>8 300.00</u>		8 415.65	
00001/IE00060/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>39 229.54</u>		32 930.00	
00001/IE00060/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>7 825.65</u>			
00001/IE00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>938 556.68</u>		723 910.14	
00001/IE00060/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>77 121.52</u>		215 070.00	
00001/IE00060/F0041/X045/R3696/001/MMO	4710 - Operational Cost [Expenditur	<u>16 434.78</u>			
00001/IE00060/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>307 577.79</u>		263 840.00	
00001/IE00060/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>9 354.36</u>			
00001/IE00060/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>3 221.52</u>			
00001/IE00060/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>10 382.61</u>			
00001/IE00060/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>17 819.04</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/IE00060/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>42 339.00</u>		16 958.87	
00001/IE00060/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>7 400.43</u>		17 410.00	
00001/IE00060/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>4 930.43</u>		21 700.00	
00001/IE00060/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>37 751.31</u>			
00001/IE00063/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>3 251.52</u>			
00001/IE00063/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			23 023.07	
00001/IE00073/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>16 727.40</u>		15 438.60	
00001/IE00074/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>75 529.11</u>		74 282.23	
00001/IE00126/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>30 075.00</u>		220 536.36	
00001/IE00126/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>64 438.61</u>			
00001/IE00126/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>53 221.08</u>			
00001/IE00126/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>96 554.27</u>		550 080.00	
00001/IE00126/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>101 646.03</u>			
00001/IE00126/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>181 288.18</u>		128 917.71	
00001/IE00126/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>49 019.36</u>		208 129.68	
00001/IE00126/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>64 438.61</u>			
00001/IE00126/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>46 428.38</u>			
00001/IE00126/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>160 845.23</u>			
00001/IE00126/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>48 935.51</u>			
00001/IE00126/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>53 221.08</u>			
00001/IE00126/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>64 432.11</u>			
00001/IE00126/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>5 000.00</u>		62 349.30	
00001/IE00126/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>157 691.52</u>			
00001/IE00126/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>49 019.36</u>		200 008.71	
00001/IE00126/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>46 497.00</u>			
00001/IE00128/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>645 268.26</u>		668 934.91	
00001/IE00128/F0041/X045/R3696/001/MMO	4900 - Employee Related Cost [Exp	<u>90 000.00</u>			
00001/IE00128/F0041/X045/R3707/001/MMO	4900 - Employee Related Cost [Exp	<u>54 000.00</u>			
00001/IE00136/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>45 876.60</u>		38 037.60	
00001/IE00143/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>6 978.28</u>			
00001/IE00143/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>277 986.29</u>		431 571.44	
00001/IE00143/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>2 755.43</u>			
00001/IE00143/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>3 130.43</u>			
00001/IE00143/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur			3 600.00	
00001/IE00143/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>4 347.83</u>			
00001/IE00143/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>8 423.91</u>			
00001/IE00143/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>2 173.91</u>			
00001/IE00144/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>24 066.14</u>		38 317.07	
00001/IE00144/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>22 954.36</u>			
00001/IE00144/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>9 468.52</u>			
00001/IE00144/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>1 133 120.43</u>		988 042.51	
00001/IE00144/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>30 466.92</u>		83 899.91	
00001/IE00144/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>19 523.70</u>			
00001/IE00144/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>31 642.36</u>		36 925.15	
00001/IE00144/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>1 014.00</u>			
00001/IE00144/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>7 700.22</u>			
00001/IE00144/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>17 044.45</u>			
00001/IE00144/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>19 192.74</u>			
00001/IE00144/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>6 020.95</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00144/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>1 954.00</u>			
O0001/E00144/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>2 829.75</u>			
O0001/E00144/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>7 049.97</u>		25 474.56	
O0001/E00144/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>10 893.76</u>		22 684.42	
O0001/E00144/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>1 578.78</u>			
O0001/E00144/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>1 690.00</u>			
O0001/E00144/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>4 846.00</u>			
O0001/E00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	<u>10 655.87</u>			
O0001/E00539/F0041/X046/R0105/001/CORP	4700 - Operating Leases [Expendit	<u>67 862.39</u>		333 125.63	
O0001/E00545/F0041/X046/R0106/001/CORP	4700 - Operating Leases [Expendit	<u>1 245 571.57</u>		969 089.50	
O0001/E00555/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>933 109.23</u>		514 432.50	
O0001/E00579/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>1 744 570.59</u>		1 792 543.12	
O0001/E00583/F0041/X024/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>29 700.00</u>			
O0001/E00583/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur			197 820.00	
O0001/E00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>196 800.00</u>		196 900.00	
O0001/E00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>19 000.00</u>			
O0001/E00584/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>4 500.00</u>			
O0001/E00584/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>1 048 848.80</u>			
O0001/E00584/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			1 330 446.27	
O0001/E00584/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur			547 000.00	
O0001/E00584/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>8 826.61</u>		7 430.09	
O0001/E00584/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>17 688.97</u>			
O0001/E00586/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>2 487 600.00</u>		2 648 500.00	
O0001/E00595/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>26 562.29</u>		54 622.37	
O0001/E00595/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>10 845.50</u>			
O0001/E00595/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>17 446.75</u>			
O0001/E00595/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>115 675.40</u>		115 589.81	
O0001/E00595/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>52 839.76</u>		88 497.67	
O0001/E00595/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>50 015.97</u>			
O0001/E00595/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>60 709.59</u>			
O0001/E00595/F0041/X049/R0105/001/FINA	4710 - Operational Cost [Expenditur	<u>24 976.95</u>		83 210.15	
O0001/E00595/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>8 051.51</u>			
O0001/E00595/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>36 555.37</u>		100 114.82	
O0001/E00595/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>12 915.64</u>			
O0001/E00595/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>5 124.17</u>			
O0001/E00595/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>8 328.24</u>			
O0001/E00595/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>6 096.09</u>			
O0001/E00595/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>6 183.51</u>			
O0001/E00595/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>10 426.93</u>			
O0001/E00595/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>28 240.50</u>		37 498.40	
O0001/E00595/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>14 829.71</u>			
O0001/E00595/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>14 932.69</u>			
O0001/E00595/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>55 374.14</u>		67 752.17	
O0001/E00595/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>11 289.08</u>			
O0001/E00595/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>5 551.33</u>			
O0001/E00595/F0041/X133/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>3 394.33</u>			
O0001/E00595/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>5 676.96</u>			
O0001/E00595/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>2 438.38</u>		3 647.67	
O0001/E00595/F13636/X024/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>17 573.89</u>		17 632.91	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00602/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur			49 204.14	
O0001/IE00602/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>41 064.37</u>			
O0001/IE00604/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>139 200.00</u>		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	<u>73 600.00</u>			
O0001/IE00604/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	<u>260 845.00</u>			
O0001/IE00605/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			75 222.00	
O0001/IE00605/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>57 707.63</u>			
O0001/IE00607/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			4 538 214.86	
O0001/IE00607/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>3 733 512.36</u>			
O0001/IE00607/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur			26 303.13	
O0001/IE00607/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	<u>29 700.00</u>			
O0001/IE00609/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>446 328.91</u>			
O0001/IE00645/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expend	<u>74 400.00</u>		166 807.50	
O0001/IE00655/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expend	<u>5 250.00</u>			
O0001/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expend	<u>10 350.00</u>			
O0001/IE00677/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expend			1 070.00	
O0001/IE00683/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expend	<u>1 040 000.00</u>		1 352 000.00	
O0001/IE00692/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expend	<u>30 608.70</u>			
O0001/IE00692/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expend			75 565.21	
O0001/IE00694/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expend	<u>546 000.00</u>		394 000.00	
O0001/IE00698/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expend	<u>12 377 888.54</u>			
O0001/IE00698/F0933/X046/R0106/001/CORP	4200 - Contracted Services [Expend			10 754 782.87	
O0001/IE00709/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>676 653.17</u>		708 208.59	
O0001/IE00711/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>967 251.75</u>		900 404.83	
O0001/IE00715/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>1 931 918.67</u>		1 883 224.47	
O0001/IE00723/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>2 362 601.14</u>		2 594 874.44	
O0001/IE00735/F0041/X046/R0105/001/CORP	4520 - Interest, Dividends and Rent	<u>843.03</u>		4 981.51	
O0001/IE00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expend	<u>355 056.32</u>		701 252.83	
O0001/IE00751/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>371 658.74</u>			
O0001/IE00751/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			711 269.42	
O0001/IE00759/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>129 144.53</u>		169 524.48	
O0001/IE00769/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>1 217 058.93</u>		1 200 466.40	
O0001/IE00778/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>580 686.47</u>		778 161.43	
O0001/IE00784/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>90 273.42</u>			
O0001/IE00784/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			129 902.50	
O0001/IE00792/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>1 656 116.58</u>			
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	<u>27 566.20</u>		45 381.60	
O0001/IE00792/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>1 433 703.52</u>		1 294 398.60	
O0001/IE00804/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>858 756.71</u>		1 904 957.73	
O0001/IE00807/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			140 811.64	
O0001/IE00807/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>158 536.70</u>			
O0001/IE00816/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>503 527.44</u>		495 214.94	
O0001/IE00817/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>30 600.00</u>		30 600.00	
O0001/IE00835/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expend	<u>1 667 836.02</u>		3 520 945.32	
O0001/IE00841/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expend	<u>3 110.00</u>			
O0001/IE00841/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expend			18 080.20	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/IE00847/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	198 880.00		297 000.00	
00001/IE00847/F0041/X096/R3696/001/MMO	4200 - Contracted Services [Expenc	249 000.00		195 500.00	
00001/IE00847/F0041/X096/R3702/001/MMO	4200 - Contracted Services [Expenc	164 695.65		198 500.00	
00001/IE00848/F0039/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	75 075.66		180 000.92	
00001/IE00848/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc			709 704.66	
00001/IE01321/F0041/X049/R0106/001/FIN	5400 - Transfers and Subsidies [Exj	420 292.93		228 967.47	
00001/IE01521/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	17 885.63		28 793.07	
00001/IE01521/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	9 885.63			
00001/IE01521/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	23 579.30			
00001/IE01521/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	2 000.00		19 195.38	
00001/IE01521/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	49 771.26			
00001/IE01521/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	41 542.52		44 390.92	
00001/IE01521/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	21 771.26		47 988.45	
00001/IE01521/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	9 885.63			
00001/IE01521/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	9 885.63			
00001/IE01521/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	9 885.63			
00001/IE01521/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	4 000.00		28 793.07	
00001/IE01521/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	29 656.89			
00001/IE01521/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	45 656.89		28 793.07	
00001/IE01521/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 000.00			
00001/IE01521/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	2 000.00			
00001/IE01521/F13636/X024/R0105/001/COMM	4900 - Employee Related Cust [Exp	4 000.00			
00001/IE01530/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	9 819.12		149 992.46	
00001/IE01530/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	56 599.69		70 867.70	
00001/IE01530/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	36 050.00			
00001/IE01530/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			449 370.10	
00001/IE01530/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	10 120.32		174 466.80	
00001/IE01530/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	23 522.20		91 482.49	
00001/IE01530/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	46 791.40			
00001/IE01530/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	58 887.30		98 598.79	
00001/IE01530/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	97 489.15			
00001/IE01530/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp			12 460.10	
00001/IE01537/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	382 500.00		382 500.00	
00001/IE01558/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE01581/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Exnenditur	9 450.14			
00001/IE01581/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	8 284.24		6 800.00	
00001/IE01581/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	24 944.35		24 400.00	
00001/IE01581/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	3 707.00			
00001/IE01581/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	7 785.11			
00001/IE01581/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	18 597.40			
00001/IE01581/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	4 315.00		5 107.00	
00001/IE01581/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	3 661.75			
00001/IE01581/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	3 324.24			
00001/IE01581/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	6 300.66			
00001/IE01583/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	3 652.17		3 490.00	
00001/IE03969/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	45 863.48		66 219.49	
00001/IE03969/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	17 006.40			
00001/IE03969/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	5 388.18			
00001/IE03969/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	77 120.24		78 106.60	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/IE03969/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	55 549.94			
00001/IE03969/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	102 357.17		54 287.15	
00001/IE03969/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	32 190.32			
00001/IE03969/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	19 598.78		150 283.12	
00001/IE03969/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	3 201.60			
00001/IE03969/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	10 121.38			
00001/IE03969/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	73 403.20		48 137.96	
00001/IE03969/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	48 913.68		61 556.52	
00001/IE03969/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	35 946.80			
00001/IE03969/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	14 243.46			
00001/IE03969/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	1 832.30		7 630.84	
00001/IE03969/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	83 499.71		64 416.12	
00001/IE06059/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	495 379.39		535 436.21	
00001/IE06059/F0041/X049/R3696/001/FIN	4900 - Employee Related Cost [Exp	63 000.00			
00001/IE06059/F0041/X049/R3707/001/FIN	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE06067/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	48 921.30		42 219.04	
00001/IE06071/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	1 594.08		1 416.96	
00001/IE06075/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	495 379.39		405 896.74	
00001/IE06075/F0041/X051/R3696/001/CORP	4900 - Employee Related Cost [Exp	63 000.00			
00001/IE06075/F0041/X051/R3707/001/CORP	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE06076/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	468 974.25			
00001/IE06076/F0041/X098/R3696/001/EDP	4900 - Employee Related Cost [Exp	63 000.00			
00001/IE06076/F0041/X098/R3707/001/EDP	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE06079/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	496 091.83		577 086.40	
00001/IE06079/F0041/X116/R3696/001/TECH	4900 - Employee Related Cost [Exp	63 000.00			
00001/IE06079/F0041/X116/R3707/001/TECH	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE06084/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	462 793.38		143 064.38	
00001/IE06084/F0041/X006/R3696/001/COMM	4900 - Employee Related Cost [Exp	63 000.00			
00001/IE06084/F0041/X006/R3707/001/COMM	4900 - Employee Related Cost [Exp	54 000.00			
00001/IE06194/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	48 683.82		47 496.42	
00001/IE06196/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	48 683.82		25 930.36	
00001/IE06203/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	26 154.00			
00001/IE06206/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	32 668.20			
00001/IE06253/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	1 594.08		1 594.08	
00001/IE06254/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	1 594.08		354.24	
00001/IE06260/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	1 594.08			
00001/IE06262/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 594.08		1 239.84	
00001/IE06266/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	1 594.08		1 594.08	
00001/IE06766/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	40 500.00			
00001/IE06772/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	165 042.72		142 018.00	
00001/IE06821/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	40 500.00			
00001/IE06827/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	40 500.00			
00001/IE06829/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	40 500.00			
00001/IE06830/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	40 500.00			
00001/IE06910/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	192 274.47		186 132.19	
00001/IE06912/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	169 993.98			
00001/IE06913/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	165 042.72		158 736.13	
00001/IE06919/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	165 042.72		124 265.75	
00001/IE06924/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	169 993.98		33 960.96	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/IE07182/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	270 738.28		238 735.62	
O0001/IE07183/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	30 600.00		27 200.00	
O0001/IE07190/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors			7 015.00	
O0001/IE07193/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 610.75		35 810.36	
O0001/IE07194/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	494 910.94		487 171.31	
O0001/IE07195/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	30 600.00		30 600.00	
O0001/IE07204/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	26 154.00		24 327.00	
O0001/IE07205/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	74 236.64		73 075.70	
O0001/IE07206/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	2 144 817.86		2 133 796.75	
O0001/IE07207/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	153 000.00		153 000.00	
O0001/IE07216/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	103 625.10		108 680.22	
O0001/IE07217/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	34 680.35			
O0001/IE07218/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	664 662.27		689 720.66	
O0001/IE07219/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	30 600.00		30 600.00	
O0001/IE07228/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	40 434.54		34 257.60	
O0001/IE07229/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	44 083.51			
O0001/IE07230/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	6 429 423.33		6 377 344.83	
O0001/IE07231/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	855 693.98		860 200.00	
O0001/IE07235/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	55 521.56		53 723.80	
O0001/IE07240/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	67 325.40		60 757.20	
O0001/IE07241/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	91 734.03		83 052.43	
O0001/IE07587/F0001/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	92 145.23		96 898.15	
O0001/IE07587/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	11 416 457.42		12 372 429.77	
O0001/IE07606/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	6 009 951.81		6 394 987.45	
O0001/IE07625/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	924 036.92		853 933.21	
O0006-2/IE00060/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	175 901.31		170 635.00	
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	99 315.00		119 077.89	
O0006-3/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			17 240.00	
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			
O0006-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	20 000.00			
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	6 500.00		6 066.95	
O0006-5/IE00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	7 740.00			
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	7 625.22			
O0006-6/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	277 723.67			
O0006-7/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	32 306.70			
O0011-3/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	160 401.04		794 130.43	
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			
O0015-2/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	16 900.00			
O0015-2/IE00793/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			23 200.00	
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc	214 465.75		299 262.06	
O0016-3/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	14 310.00			
O0018-1/IE00021/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	20 676.41		27 678.52	
O0018-2/IA02108/F0041/X063/R0105/001/CONTRA	7100 - Cash and Cash Equivalents			10 522.50	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00018-2/IE00844/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>660 360.00</u>			
00018-2/IE00844/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			755 530.40	
00020-2/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			14 800.00	
00020-2/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			27 600.00	
00021-1/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>53 100.00</u>		29 750.00	
00021-3/IE00754/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 600.00</u>			
00021-4/IE00534/F0041/X153/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc	<u>2 500.00</u>			
00022-1/IE00835/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	<u>347 826.09</u>			
00022-1/IE00835/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	<u>586 978.27</u>		742 110.86	
00022-10/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>820 000.00</u>		1 045 000.00	
00022-12/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>650 000.00</u>		590 000.00	
00022-13/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>750 000.00</u>			
00022-14/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 730.00</u>			
00022-14/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			700 000.00	
00022-2/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			208 695.65	
00022-7/IE00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur			198 500.00	
00022-7/IE00847/F0041/X096/R0105/001/MMO	4200 - Contracted Services [Expenc			137 000.00	
00022-9/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>20 000.00</u>			
00022-9/IE00667/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>10 000.00</u>			
00022-9/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>8 100.00</u>			
00022-9/IE00830/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	<u>376 007.13</u>		1 067 098.09	
00022-9/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	<u>1 438 550.38</u>			
00024-1/IE00578/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur			8 000.00	
00025-2/IE00025/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc	<u>390 585.07</u>		1 304 347.83	
00025-4/IE00086/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc	<u>390 585.07</u>		1 200 000.00	
00025-7/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>32 550.00</u>			
00025-8/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>35 200.00</u>			
00029-4/IE00018/F0041/X054/R0105/001/MMO	4200 - Contracted Services [Expenc	<u>63 003.60</u>			
00370-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>5 017 759.99</u>		987 413.28	
00762-1/IE00679/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>287 492.18</u>			
00968-1/IE00649/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>1 144 953.40</u>		554 370.20	
01116-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc			592 969.00	
01217-1/IE00642/F0047/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>149 950.00</u>		149 850.00	
01217-2/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc			150 000.00	
01217-2/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>149 450.00</u>			
01217-3/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>10 000.00</u>		14 800.00	
01217-3/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>39 900.00</u>		39 950.00	
01217-3/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			49 400.00	
01217-3/IE00847/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc			99 100.00	
01217-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			98 980.00	
01217-5/IE00629/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>148 500.00</u>		148 750.95	
01217-5/IE00663/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>149 300.00</u>		149 590.00	
01217-6/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 800.00</u>			
01217-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 000.00</u>			
01217-6/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			28 500.00	
01218-1/IE00571/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur			89 800.00	
01218-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			15 000.00	
01218-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>39 700.00</u>		29 500.00	
01218-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>37 500.00</u>		32 000.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1220-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			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			3 619.60	
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	<u>248 962.00</u>			
O1224-2/IE00632/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>25 815.50</u>		56 630.00	
O1232-10/IE00059/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>59 817.91</u>			
O1232-10/IE00059/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>101 865.92</u>		74 822.17	
O1232-11/IE00059/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>10 999.00</u>			
O1232-7/IE00143/F0047/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>31 773.92</u>		24 380.00	
O1232-7/IE01581/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>50 138.50</u>		54 085.00	
O1232-8/IE00019/F0041/X051/R105/001/CORP	4200 - Contracted Services [Expenc	<u>301 526.48</u>			
O1232-8/IE00019/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			849 715.48	
O1232-8/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>238 614.89</u>			
O1232-8/IE00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			357 280.00	
O1232-8/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>15 216.52</u>			
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	<u>20 000.00</u>			
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	<u>38 051.26</u>			
O1232-8/IE01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			18 643.00	
O1234-1/IE00604/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 138.00</u>			
O1234-1/IE00695/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>819 710.12</u>		921 326.76	
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expens	<u>223 980.00</u>		168 204.66	
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 [Expens	<u>47 925.95</u>		6 116.41	
O1234-5/IE00754/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>24 999.99</u>		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	<u>23 000.00</u>		38 500.00	
O1235-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 000.00</u>		17 200.00	
O1235-7/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>90 000.00</u>		180 000.00	
O1236-2/IE00571/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>100 000.00</u>		362 000.00	
O1236-2/IE00626/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>45 700.00</u>		234 000.00	
O1236-2/IE00628/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>80 000.00</u>		57 000.00	
O1236-2/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>441 575.00</u>		318 700.00	
O1236-2/IE00703/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>159 600.00</u>		396 000.00	
O1236-2/IE00754/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>50 000.00</u>		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	<u>56 600.00</u>			
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	<u>1 058 994.98</u>			
O1239-1/IE00772/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>599 000.00</u>			
O1239-1/IE00847/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>100 000.00</u>			
O1239-2/IE00645/F0041/X046/R3696/001/CORP	4200 - Contracted Services [Expenc	<u>219 850.00</u>		198 755.00	
O1239-3/IE00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			5 970.00	
O1239-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			114 150.00	
O1239-3/IE00628/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>88 500.00</u>			
O1239-3/IE00656/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>58 800.00</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1239-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			99 400.00	
O1239-3/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>95 350.00</u>			
O1239-3/IE00755/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>6 500.00</u>			
O1240-10/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>15 500.00</u>		5 000.00	
O1240-11/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>134 391.30</u>		55 850.00	
O1240-11/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>98 650.53</u>		24 114.27	
O1240-14/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>137 900.00</u>			
O1240-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>118 450.00</u>		166 050.00	
O1240-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>29 600.00</u>		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	<u>89 250.00</u>		198 000.00	
O1240-4/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>199 750.00</u>		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	<u>84 740.00</u>		46 250.00	
O1240-8/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			19 700.00	
O1240-8/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>24 900.00</u>		25 750.00	
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	<u>10 000.00</u>		17 500.00	
O1240-9/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>48 650.00</u>		82 275.00	
O1240-9/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 500.00</u>		48 000.00	
O1240-9/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 500.00</u>		57 600.00	
O1242-4/IE00604/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 000.00</u>		47 550.00	
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	
O1243-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>114 540.00</u>		96 950.00	
O1243-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 500.00</u>			
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc	<u>26 350.00</u>		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	<u>26 086.96</u>		19 910.00	
O1245-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			13 900.00	
O1245-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>42 900.00</u>		69 600.00	
O1245-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>55 600.00</u>		68 800.00	
O1245-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>30 000.00</u>		39 250.00	
O1245-3/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 500.00</u>		45 800.00	
O1246-1/IE01321/F0041/X051/R0106/001/CORP	5400 - Transfers and Subsidies [Ex	<u>1 475 271.34</u>		1 659 994.26	
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	<u>24 419.60</u>		18 040.00	
O1248-1/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		18 500.00	
O1248-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>63 470.00</u>		55 000.00	
O1248-1/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		29 600.00	
O1248-1/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>46 734.30</u>		25 000.00	
O1249-2/IE00697/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>198 600.00</u>		199 250.00	
O1249-3/IE00672/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>99 500.00</u>			
O1249-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>59 500.00</u>		59 800.00	
O1249-4/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>53 500.00</u>		29 700.00	
O1249-5/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>53 600.00</u>			

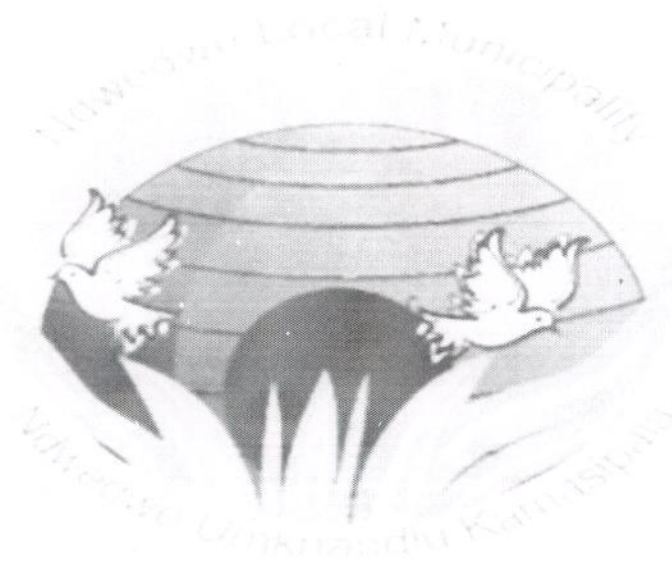
<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1252-3/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			49 600.00	
O1252-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			15 600.00	
O1252-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>36 216.00</u>		59 300.00	
O1252-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1252-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 000.00</u>		58 700.00	
O1255-1/IE00677/F0041/X024/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>11 900.00</u>			
O1265-2/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>15 900.00</u>		23 670.00	
O1265-2/IE00754/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>47 600.00</u>		49 000.00	
O1265-2/IE01321/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Exj			976 704.25	
O1265-2/IE01321/F0041/X019/R0106/001/COMM	5400 - Transfers and Subsidies [Exj	<u>889 744.00</u>			
O1265-3/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>28 800.00</u>			
O1265-3/IE01317/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Exj	<u>1 070 300.00</u>		745 857.96	
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	<u>217 391.30</u>			
O1291-5/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>371 913.04</u>			
O1293-10/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>88 700.00</u>			
O1293-10/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 800.00</u>			
O1293-10/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 925.00</u>			
O1293-10/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 500.00</u>			
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	<u>42 297.00</u>		21 300.00	
O1293-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 375.00</u>			
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			26 000.00	
O1299-4/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc			49 980.00	
O1299-4/IE00847/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>37 038.40</u>		59 000.00	
O1299-4/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>225 000.00</u>			
O1300-2/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>18 941.26</u>			
O1300-2/IE00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			25 920.00	
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	<u>12 683.48</u>			
O1300-2/IE00144/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>2 206.14</u>		69 617.51	
O1300-2/IE00810/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>4 333.30</u>			
O1300-2/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>12 849.68</u>			
O1300-2/IE01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			38 762.00	
O1303-1/IE00022/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>201 180.00</u>		224 800.00	
O1305-3/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc			142 410.00	
O1305-3/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>39 600.00</u>		31 000.00	
O1305-4/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>18 000.00</u>		15 000.00	
O1306-1/IE00628/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>29 700.00</u>			
O1306-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>60 000.00</u>		60 000.00	
O1306-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>37 450.00</u>		38 000.00	
O1306-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>32 000.00</u>			
O1306-1/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>105 000.00</u>		79 500.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1308-2/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>58 767.50</u>		82 730.00	
O1308-4/E00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>95 000.00</u>		37 910.00	
O1308-4/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>20 900.00</u>		41 600.00	
O1308-4/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>122 620.00</u>		102 900.00	
O1308-4/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>22 000.00</u>		24 000.00	
O1308-4/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>26 040.00</u>			
O1308-4/E00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>26 000.00</u>			
O1308-5/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>154 097.50</u>		75 664.00	
O1308-5/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>181 350.00</u>		189 980.00	
O1308-5/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>89 956.00</u>		129 900.00	
O1333-12/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>30 000.00</u>		45 400.00	
O1333-12/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 000.00</u>		6 000.00	
O1333-12/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		16 000.00	
O1333-12/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>54 750.00</u>		52 400.00	
O1333-12/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>59 200.00</u>		67 100.00	
O1333-13/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>27 000.00</u>		27 500.00	
O1333-13/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>110 700.00</u>		125 700.00	
O1333-14/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>52 686.96</u>		43 780.00	
O1333-14/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>39 000.00</u>			
O1333-15/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>34 608.70</u>			
O1333-15/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 280.00</u>			
O1333-15/E01581/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 925.57</u>			
O1333-16/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 800.00</u>		29 500.00	
O1333-16/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 500.00</u>			
O1333-16/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 800.00</u>		14 800.00	
O1333-16/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>33 600.00</u>		34 400.00	
O1333-16/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 500.00</u>		24 000.00	
O1333-17/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		27 500.00	
O1333-17/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>64 347.83</u>		68 400.00	
O1333-18/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>42 852.52</u>		27 580.00	
O1333-18/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 200.00</u>			
O1333-18/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			39 700.00	
O1333-19/E00666/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			44 950.00	
O1333-19/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			19 700.00	
O1333-19/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			48 000.00	
O1333-21/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			57 900.00	
O1333-22/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>27 000.00</u>		34 988.00	
O1333-22/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>78 100.00</u>		88 800.00	
O1333-22/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>260 680.00</u>		321 460.00	
O1333-23/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>54 000.00</u>		48 500.00	
O1333-23/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			5 500.00	
O1333-23/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 400.00</u>		15 000.00	
O1333-23/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>35 850.00</u>		61 350.00	
O1333-23/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			79 600.00	
O1333-24/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>49 992.00</u>		48 948.00	
O1333-24/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>59 200.00</u>		89 900.00	
O1333-24/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>286 700.00</u>		320 000.00	
O1333-25/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 700.00	
O1333-25/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			10 234.78	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1333-25/E00772/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 452.00	
O1333-26/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			245 145.00	
O1333-26/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			30 000.00	
O1333-28/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			52 550.00	
O1333-28/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			28 000.00	
O1333-28/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			69 725.00	
O1333-28/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	55 847.82		52 800.00	
O1333-29/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	77 930.44		52 920.00	
O1333-29/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 250.00		30 000.00	
O1333-29/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	24 600.00		48 100.00	
O1333-5/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	29 500.00		29 850.00	
O1333-5/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	10 000.00		15 500.00	
O1333-5/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	64 200.00		9 600.00	
O1333-5/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	39 600.00		60 000.00	
O1333-6/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	40 000.00		39 800.00	
O1333-6/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	47 070.00		51 500.00	
O1333-7/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	51 756.52			
O1333-7/E00672/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 580.00			
O1333-7/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	19 400.00		19 500.00	
O1333-8/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	46 993.68		60 480.00	
O1333-8/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	29 500.00		24 750.00	
O1333-9/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 680.00	
O1333-9/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			44 000.00	
O1336-2/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			19 500.00	
O1342-1/E00694/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	12 000.00			
O1342-1/E00694/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			105 000.00	
O1342-2/E00847/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			135 000.00	
O1346-1/E00847/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenc			650 000.00	
O1348-1/E00080/F0041/X099/R0105/001/TECH	4200 - Contracted Services [Expenc			126 405.00	
O1350-1/E00059/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			26 393.04	
O1350-1/E00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 990.00	
O1350-1/E00567/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 992 072.60	
O1350-1/E00567/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	2 433 558.72			
O1350-1/E00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			84 155.11	
O1350-1/E00584/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	3 848.00			
O1350-1/E00685/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			1 013 643.92	
O1350-1/E00685/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	900 917.59			
O1350-1/E00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	57 472.90			
O1350-2/E00694/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenc	21 000.00			
O1354-1/E00636/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	1 278 162.70		1 596 200.00	
O1354-2/E00583/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	98 850.00			
O1354-2/E00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	10 000.00		10 000.00	
O1354-2/E00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			25 500.00	
O1354-2/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	11 800.00		20 000.00	
O1354-2/E00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	119 870.00		99 000.00	
O1358-3/E00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			917 900.00	
O1358-3/E00604/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	239 000.00		220 800.00	
O1358-3/E00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	11 000.00		79 850.00	
O1358-3/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	230 970.00		234 100.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1358-3/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>59 800.00</u>		117 800.00	
O1358-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>199 500.00</u>		198 450.00	
O1358-3/IE00840/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>358 260.87</u>		156 521.80	
O1358-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>17 950.00</u>		42 500.00	
O1358-4/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>11 000.00</u>			
O1358-4/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>52 150.00</u>		95 420.00	
O1358-4/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>201 550.00</u>		153 000.00	
O1370-10/IE00634/F0786/X032/R3710/001/TECH	4200 - Contracted Services [Expenc	<u>1 763 570.54</u>			
O1370-10/IL53985/F0786/X032/R3710/001/TECH	9710 - Trade and Other Payable Ex		<u>79 616.71</u>		
O1370-11/IL07028/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No		<u>5 689 000.00</u>		
O1370-11/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>8 044 729.53</u>			
O1370-11/IL53986/F0786/X032/R0106/001/TECH	9710 - Trade and Other Payable Ex		<u>464 867.14</u>		
O1370-9/IE00634/F0786/X032/R0105/001/TECH	4200 - Contracted Services [Expenc	<u>6 813 321.43</u>			
O1444-10/IE00694/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>199 446.00</u>		149 980.50	
O1444-10/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 800.00</u>		24 000.00	
O1444-10/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>25 000.00</u>			
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/IE00680/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			79 800.00	
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			59 200.00	
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	<u>10 000.00</u>		45 100.00	
O1444-13/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>54 000.00</u>		54 900.00	
O1444-13/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>59 200.00</u>		59 200.00	
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	<u>9 500.00</u>		59 900.00	
O1444-16/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>46 240.00</u>		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	<u>58 500.00</u>			
O1444-17/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>172 000.00</u>		149 850.00	
O1444-17/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>56 000.00</u>		59 200.00	
O1444-17/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>44 150.00</u>		41 000.00	
O1444-19/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>68 025.00</u>			
O1444-19/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>74 600.00</u>			
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	<u>43 350.00</u>		57 900.00	
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			18 000.00	
O1444-6/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			34 000.00	
O1444-7/IE00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 000.00</u>			
O1444-7/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 800.00</u>		26 500.00	
O1444-7/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>50 100.00</u>		41 962.50	
O1444-7/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		59 200.00	
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	<u>826 434.78</u>		843 680.00	
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc	<u>250 000.00</u>		195 800.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1562-4//E00650/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>57 159.98</u>		26 923.78	
O1562-5//E00650/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenc	<u>25 927.50</u>			
O1565-1//E00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>0.00</u>		1 446 944.11	
O1565-2//E00651/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>2 108 305.99</u>		1 070 783.67	
O1565-3//E00651/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			18 046.65	
O2774-1//E00649/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>153 543.32</u>			
O2774-1//E00649/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>32 550.00</u>		147 261.00	
O3259-10//E00649/F0041/X116/R3703/001/TECH	4200 - Contracted Services [Expenc	<u>175 091.44</u>			
O3259-12//E00649/F0041/X116/R3711/001/TECH	4200 - Contracted Services [Expenc			171 701.25	
O3259-15//E00649/F0041/X116/R3696/001/TECH	4200 - Contracted Services [Expenc			69 900.00	
O3259-17//E00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenc	<u>151 814.25</u>			
O3259-18//E00649/F0041/X116/R3711/001/TECH	4200 - Contracted Services [Expenc	<u>160 000.00</u>			
O3259-19//E00649/F0041/X116/R3696/001/TECH	4200 - Contracted Services [Expenc	<u>277 626.30</u>			
O3259-20//E00649/F0041/X116/R3707/001/TECH	4200 - Contracted Services [Expenc	<u>159 225.88</u>			
O3259-21//E00649/F0041/X116/R3712/001/TECH	4200 - Contracted Services [Expenc	<u>174 816.60</u>			
O3259-23//E00649/F0041/X116/R3710/001/TECH	4200 - Contracted Services [Expenc	<u>155 000.00</u>			
O3259-24//E00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenc	<u>65 000.00</u>			
O3259-25//E00649/F0041/X116/R3704/001/TECH	4200 - Contracted Services [Expenc	<u>165 078.63</u>			
O3259-7//E00649/F0041/X116/R3706/001/TECH	4200 - Contracted Services [Expenc			156 481.50	
O3259-8//E00649/F0041/X116/R3705/001/TECH	4200 - Contracted Services [Expenc			142 839.38	
O3259-9//E00649/F0041/X116/R3714/001/TECH	4200 - Contracted Services [Expenc			207 752.60	
O3523-1//E00649/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>34 500.00</u>		453 373.37	
O3583-1//E00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc			1 268 600.00	
O3612//R007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [R	<u>22 344.30</u>		18 034.20	
O3612//R007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [R	<u>116 796.82</u>		46 732.50	
O3612//R007145/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [R	<u>1 869 951.16</u>		757 564.65	
O3612//R007148/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [R	<u>5 674.04</u>		3 068.73	
Totals		2 561 705 270.14	2 561 705 242.40	3 995 631 723.93	3 995 631 723.93



Grant Register as at 31 March 2025 for 2024/2025 financial year.

LEGEND

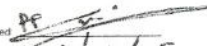
- A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
- B. Items: Items to be resolved (finalised) by Exco under delegated powers.
- C. Items: Confidential matter considered by Exco and referred to Council for resolution.
- D. Items: Confidential matters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

Grant Details	2024/2025	Month	Ref No.	Total	Expenditure VAT	Sub-Total	Mo nth	Ref No.	Received	Opening	Roll Over	Balance
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	39 046.95	-	39 046.95						
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	71.70	-	71.70						
Bargaining Council (Library Grant)		05	JV	14 462.06	-	14 462.06						
Cyber Cadet Library Grant (Medical Aid)		05	JV	35 111.08	-	35 111.08						
Cyber Cadet Library Grant (Provident Fund and Pension)		05	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (UIF)		05	JV	3 436.20	-	3 436.20						
Cyber Cadet Library Grant (S.D.L)		05	JV	14 706.90	-	14 706.90						
Library Grant Staff (Overtime)		06	JV	162 755.79	-	162 755.79						
Library Grant Staff (Salaries and Allowances)		06	JV	71.70	-	71.70						
Bargaining Council (Library Grant)		06	JV	14 462.06	-	14 462.06						
Cyber Cadet Library Grant (Medical Aid)		06	JV	35 111.08	-	35 111.08						
Cyber Cadet Library Grant (Provident Fund and Pension)		06	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (UIF)		06	JV	1 859.65	-	1 859.65						
Cyber Cadet Library Grant (S.D.L)		06	JV	15 809.50	-	15 809.50						
Library Grant Staff (Overtime)		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	1 859.65	-	1 859.65						
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	1 859.65	-	1 859.65						
Library Grant Staff (Salaries and Allowances)		09	JV	15 725.22	-	15 725.22						
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						
				2 063 000.00	-	2 063 000.00			2 063 000.00			0.00
Kwaloshe Tourism Project (D0001IL092985/F13C26/X097/R3705/001/EDP)												
										97.47		
										97.47		97.47
Access Roads MIG (D0001IL07049/F0791/X099/R0105/061/CONTRA)												
MIG							01	JV	10 342 000.00			
MAKHAWULA MULTIP												
MAKHAWULA MULTIP PAYMENT CONSULTANT	01	EFT		87 448.80	11 405.50	76 043.30						
MAKHAWULA MULTIP PAYMENT CONSTRUCTION	01	EFT		622 438.65	81 187.65	541 251.00						
MAKHAWULA MULTIP RETENTION	01	EFT		60 139.00	-	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		407 962.55	53 211.20	354 751.35						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSULTANT	01	EFT		853 176.31	111 254.13	741 922.18						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSULTANT	01	EFT		768 159.32	100 326.13	668 833.19						
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		67 259.93	-	67 259.93						
MSENGENI CDC PAYMENT CONSULTANT	02	EFT		77 171.29	10 085.82	67 105.47						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	02	EFT		1 904 022.72	248 350.79	1 655 671.93						
MAQOKOMELA COMMUNITY HALL RETENTION	02	EFT		183 963.55	-	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		49 641.58	-	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		103 384.99	-	103 384.99						
SHANGASE HALL PAYMENT CONSULTANT	02	EFT		566 682.68	73 912.52	492 770.16						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	02	EFT		203 755.24	26 576.77	177 178.47						
MAKHAWULA MULTIP												
MAKHAWULA MULTIP PAYMENT CONSTRUCTION	03	EFT		436 182.78	57 284.71	378 898.07						
MAKHAWULA MULTIP RETENTION	03	EFT		42 433.12	-	42 433.12						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD RETENTION	03	EFT		19 686.50	-	19 686.50						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	04	EFT		895 096.96	117 273.52	777 823.44						
KHANYISA SPORTFIELD RETENTION	04	EFT		86 869.27	-	86 869.27						
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	04	EFT		1 500 972.46	195 776.02	1 305 196.44						
KHANYISA SPORTFIELD RETENTION	04	EFT		145 021.49	-	145 021.49						
MAQOKOMELA COMMUNITY HALL												
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	04	EFT		751 305.47	97 996.37	653 309.10						
MAQOKOMELA COMMUNITY HALL RETENTION	04	EFT		72 589.90	-	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		110 570.89	-	110 570.89						
SHANGASE HALL PAYMENT CONSTRUCTION	04	EFT		1 202 292.47	156 794.67	1 045 497.80						
SHANGASE HALL PAYMENT RETENTION	04	EFT		116 144.20	-	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		107 550.71	14 033.57	93 517.14						
SHANGASE HALL												
SHANGASE HALL PAYMENT CONSTRUCTION	05	EFT		501 240.15	65 379.15	435 861.00						
SHANGASE HALL PAYMENT RETENTION	05	EFT		48 429.00	-	48 429.00						
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	05	EFT		1 247 584.75	162 767.58	1 084 817.17						

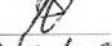
Grant Details 2024/2025	Month MARCH	Ref No.	Total	Expenditure VAT	Sub-Total	Mo nth	Ref No.	Received	Opening	Roll Over	Balance
KHANYISA SPORTFIELD RETENTION	05	EFT	120 568.57	-	120 568.57						
KHANYISA SPORTFIELD PAYMENT CONSTRUCTION	05	EFT	400 626.59	52 255.64	348 370.95						
KHANYISA SPORTFIELD RETENTION	05	EFT	38 707.88	-	38 707.88						
KHANYISA SPORTFIELD PAYMENT CONSULTANT	05	EFT	568 738.92	74 183.34	494 555.58						
MAQOKOMELA COMMUNITY HALL											
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	05	EFT	1 428 310.33	186 351.35	1 242 000.00						
MAQOKOMELA COMMUNITY HALL RETENTION	05	EFT	138 201.00	-	138 201.00						
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	05	EFT	851 385.68	111 011.18	740 374.50						
MAQOKOMELA COMMUNITY HALL RETENTION	05	EFT	82 230.59	-	82 230.59						
MAQOKOMELA COMMUNITY HALL PAYMENT CONSULTANT	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	117 016.90	-	117 016.90						
MAQOKOMELA COMMUNITY HALL											
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	07	EFT	350 146.03	45 872.53	304 273.50						
MAQOKOMELA COMMUNITY HALL RETENTION	07	EFT	33 831.50	-	33 831.50						
SHANGASE HALL											
SHANGASE HALL PAYMENT CONSTRUCTION	07	EFT	1 147 362.71	149 056.01	997 706.70						
SHANGASE HALL PAYMENT RETENTION	07	EFT	110 855.30	-	110 855.30						
MAQOKOMELA COMMUNITY HALL											
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	08	EFT	1 601 000.10	208 826.10	1 392 174.00						
MAQOKOMELA COMMUNITY HALL RETENTION	08	EFT	154 686.00	-	154 686.00						
SHANGASE HALL											
SHANGASE HALL PAYMENT CONSTRUCTION	08	EFT	1 008 032.05	131 482.44	876 549.61						
SHANGASE HALL PAYMENT RETENTION	08	EFT	97 394.40	-	97 394.40						
SHANGASE HALL PAYMENT CONSTRUCTION	08	EFT	799 122.68	104 233.39	694 889.27						
SHANGASE HALL PAYMENT RETENTION	08	EFT	77 209.91	-	77 209.91						
						09	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	145 544.21	-	145 544.21						
MAQOKOMELA COMMUNITY HALL											
MAQOKOMELA COMMUNITY HALL PAYMENT CONSTRUCTION	09	EFT	642 514.55	83 905.25	558 708.30						
MAQOKOMELA COMMUNITY HALL RETENTION	09	EFT	62 078.70	-	62 078.70						
			30 930 930.55	3 736 522.39	26 812 510.48			34 473 000.00			3 542 066.05
EPWP Integrated Grant (D0001/L08802/F1169/X116/R0105/001/TECH)											
EPWP STAFF SALARIES	01	EFT	392 280.00	-	392 280.00	01	JV				
EPWP STAFF UP	01	EFT	3 922.80	-	3 922.80						
						02	JV	515 000.00			
EPWP STAFF SALARIES	02	EFT	427 795.00	-	427 795.00						
EPWP STAFF UP	03	EFT	4 277.85	-	4 277.85						
EPWP STAFF SALARIES	03	EFT	398 855.00	-	398 855.00						
EPWP STAFF UP	03	EFT	3 988.55	-	3 988.55						
EPWP STAFF SALARIES	04	EFT	397 065.00	-	397 065.00						
EPWP STAFF UP	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 UP	05	EFT	4 338.70	-	4 338.70						
EPWP STAFF UP	06	EFT	3 584.35	-	3 584.35						
EPWP STAFF UP	07	EFT	3 526.40	-	3 526.40						
						08	JV	621 000.00			
EPWP STAFF UP	08	EFT	3 897.15	-	3 897.15						
EPWP STAFF UP	09	EFT	3 537.05	-	3 537.05						
			2 067 000.00		2 067 000.00			2 067 000.00			
National Electrification (D0001/L07029/F0786/X099/R0106/001/Tech)											
NEG GRANT						01	JV	4 590 000.00	172 173.93		
ODG Electrical - ELECTRIFICATION INFILLS TYPE 05, 06, 07, 11 & 15	04	EFT	666 748.75	90 880.27	605 868.48						
ODG VAT REVERSAL	04	EFT	-	-	90 880.27						
A1 Electrical - ELECTRIFICATION INFILLS TYPE 06, 07, 08, 11 & 15	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	193 211.65	-	193 211.65						
						09	JV	5 685 000.00			
A1 Electrical - ELECTRIFICATION INFILLS TYPE 06, 07, 08, 11 & 15	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	271 655.29	-	271 655.29						
			5 972 960.76	718 450.91	5 972 960.76			10 279 000.00	172 173.93		4 416 153.17
National Electrification Ward 05 (D0001/L07029/F0786/X099/R0106/001/Tech)											
						01	JV	2 543 947.34			
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRIFICATION IN WARD	04	EFT	784 156.89	102 281.33	681 875.56						
CAPITAL POWER RETENTION	04	EFT	75 763.95	-	75 763.95						
CAPITAL POWER VAT REVERSAL	06	EFT	-	-	102 281.33						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRIFICATION IN WARD	07	EFT	75 956.73	9 907.40	66 049.33						
CAPITAL POWER RETENTION	07	EFT	7 338.81	-	7 338.81						
CAPITAL POWER VAT REVERSAL	07	EFT	-	-	9 907.39						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRIFICATION IN WARD	07	EFT	340 492.26	44 412.16	296 080.10						
CAPITAL POWER RETENTION	07	EFT	32 897.90	-	32 897.90						
CAPITAL POWER VAT REVERSAL	07	EFT	-	-	44 412.16						
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRIFICATION IN WARD	09	EFT	407 583.00	53 193.00	354 420.00						
CAPITAL POWER RETENTION	09	EFT	39 380.00	-	39 380.00						
CAPITAL POWER VAT REVERSAL	09	EFT	-	-	53 193.00						
ODG Electrical - ELECTRIFICATION INFILLS TYPE 05, 06, 07, 11 & 15	09	EFT	308 158.23	40 195.86	267 972.37						
ODG VAT REVERSAL	09	EFT	-	-	40 195.86						
			2 071 736.77	249 959.75	2 071 736.76			2 543 947.34			472 208.57
COGTA Electrification (D0001/L093089/F09778/X099/R0106/001/TECH)											
								55 765.85			
								55 765.85			55 765.85
DISASTER Management Programme (D0001/L115965/F09777/X006/R3702/001/COMM)											
						JV					

Grant Details 2024/2025		Month	Ref No.	Total	Expenditure VAT	Sub-Total	Month	Ref No.	Received	Opening	Roll Over	Balance
		MARCH										
Municipal Disaster Response Grant (D0001/IL103472/F09880/X116/R0105001/CONTRA)												
SAMBABA ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT		89 987.50	11 737.50	78 250.00				1 755 163.75		
SAMBABA ACCESS ROAD PAYMENT RETENTION	04	EFT		8 894.44	-	8 894.44						
NHLAQWINI ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT		772 526.07	101 546.88	670 979.19						
NHLAQWINI 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						
NHLAQWINI ACCESS ROAD PAYMENT CONSULTANT	07	EFT		126 360.73	-	126 360.73						
				1 148 602.65	113 284.38	1 035 318.27				1 755 163.75		606 561.13
Municipal Disaster Recovery Grant (D0001/IL103484/F09879/X116/R0105001/CONTRA)												
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSTRUCTION	09	EFT		1 800 000.00	234 782.61	1 565 217.39	09	JV	25 029 000.00			
NTABAMHLOPHE ACCESS ROAD PAYMENT CONSULTANT	09	EFT		371 265.88	48 428.59	322 837.29						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSTRUCTION	09	EFT		2 702 500.00	352 500.00	2 350 000.00						
NHLANGAKAZI ACCESS ROAD PAYMENT CONSULTANT	09	EFT		639 791.00	83 451.00	556 340.00						
MTHOBISA ACCESS ROAD PAYMENT CONSULTANT	09	EFT		306 791.98	39 620.99	267 170.99						
NOGKAZA ACCESS ROAD PAYMENT CONSULTANT	09	EFT		246 650.15	32 171.81	214 478.34						
				6 065 519.41	791 154.71	5 274 364.70			25 029 000.00			16 063 480.59
EDP Grant (D0001/IL076133/F13642/X098/R0106001/EDP)												
Grand Total				51 871 275.86	5 809 557.60	46 061 718.26			76 941 000.00	2 711 884.59	-	28 388 339.86

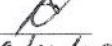
Prepared by: Project Officer
Finance Officer: Projects

Signed: 
Date: 08/04/25

Checked by: Mr S.B. Ngweni
Expenditure Accountant

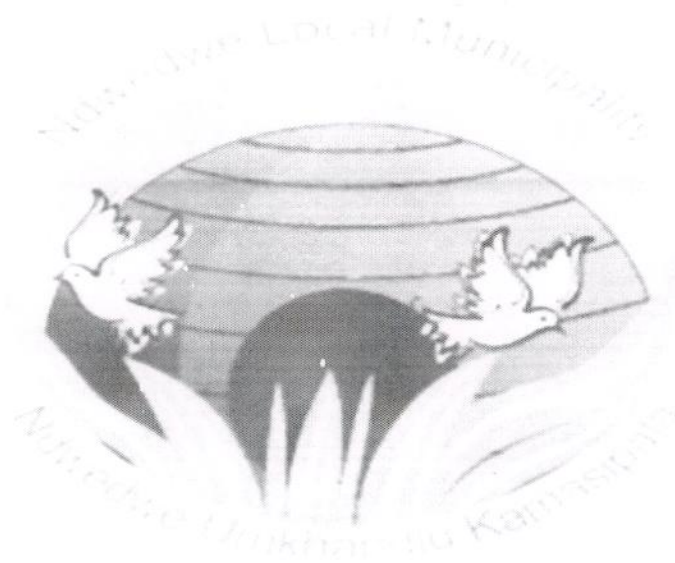
Signed: 
Date: 08/04/25

Reviewed by: M. K. N. Bhelezi
Finance Manager

Signed: 
Date: 08/04/25

Approved by: Mr X.N.E. Hlekwanne
Acting CFO

Signed: 
Date: 08/04/25



Investment Register as at 31 March 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
HSBC BANK							
	9123945833		257 224.38	-	13 100.00	45 060.18	289 184.56
	9345892694		711 431.41	-	-	36 726.50	748 158.01
	2073535880		9 760 323.20	-	-	662 855.85	10 423 289.05
	407 929 4191					319 415.01	
FIRST NATIONAL BANK							
			11 480 631.82	-	13 100.00	1 164 159.54	11 460 631.82
							Amount to be injected
STANDARD BANK							
			530 236.50	25 000 000.00	15 000 271.66	347 876.78	19 877 841.52
INVESTOR BANK							
			13 877 857.44	40 000 000.00	39 143 361.08	1 150 481.72	15 892 063.08
NEDBANK							
			108 617.74	85 000 000.00	39 200 000.00	837 980.44	46 146 598.18
TOTAL INVESTMENTS							144 896 331.39
							143 692 862.45
							143 692 862.45

REVIEWED BY: CFO
DATE: 2025/04/25

CHECKED BY: MANAGER: REVENUE
DATE: 2025/04/05

PREPARED BY: ACCOUNTANT INCOME
DATE: 2025/04/2025

Ledger balance 31/03/2025



2024/2025 Financial Year Budget Assessment - C

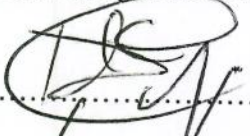
Schedules as at 31 March 2025

Municipal Manager's quality certification

I, **SDG Khuzwayo**, the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 March 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 14/04/2025

LEGEND

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