

2025/2026 FINANCIAL YEAR

FOURTH QUARTER BUDGET AND PERFORMANCE ASSESSMENT REPORT

LEGEND

A. Items: Items considered by Exco and referred to Council for resolution / final decision making.
B. Items: Items to be resolved (finalised) by Exco under delegated powers.
C. Items: Confidential matter considered by Exco and referred to Council for resolution.
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PART 1

1.1 MAYORS REPORT

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

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

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

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

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

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

In fulfilling these duties honourable Councillors, I present to you the fourth quarter budget and performance assessment report for the period ending 30 June 2026 for 2025/2026 financial year for you to play your oversight role.

1.2 RESOLUTIONS

Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.

1.**THAT** the June 2025/2026 Section 71(1) Monthly Budget Assessment Statement in the C Schedule format as per No. 32141 GOVERNMENT GAZETTE, 17 APRIL 2009 be noted and approved in terms of Section 52(d) of the MFMA.

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

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1.3 EXECUTIVE SUMMARY

OPERATING BUDGET

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

Table 1: Monthly Budget Statement Summary as at 30 June 2026

Monthly Budget Statement Summary as at 30 June 2026									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	262 669	250 641	250 599	2 312	244 886	250 599	(5 713)	-2%	250 641
Total Expenditure	298 762	250 264	250 526	20 760	257 232	250 526	6 707	3%	250 264
Surplus/(Deficit)	**(36 093)**	**376**	**74**	**(18 448)**	**(12 346)**	**74**	**(12 420)**	**(0)**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	2 851	49 537	49 593	(56)	(0)	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**

Revenue

The above table shows the fourth quarter of 2025/2026 financial year, and the municipality shows an under recognition/collection of R5.7 million when compared to the year-to-date budget of R250.6 million and the reasons for this variance will follow below.

Operational Expenditure

On the other hand, the actual expenditure of the municipality for the fourth quarter of the 2025/2026 financial year amount to R257.2 million against the budget of R250.5 million which shows a negative variance of R6.7 million and the reasons for this variance will be discussed in detail later in this report.

Table 2: Capital Expenditure as at 30 June 2026

Capital Expenditure as at 30 June 2026									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Capital Expenditure	78 010	68 805	64 002	4 572	55 236	64 002	(8 766)	-14%	68 805

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The capital expenditure shows the underperformance of R8.8 million as at the end of the fourth quarter of 2025/2026 financial year. The reason for this variance will be detailed later in this report

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

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

Table 3: Financial Performance for the fourth quarter of 2025/2026 financial year (Revenue)

Financial Performance for the fourth quarter of 2025/2026 financial year (Revenue)									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	651	681	681	56	682	681	1	0%	681
Sale of Goods and Rendering of Services	13 004	245	222	39	238	222	16	7%	245
Agency services	179	469	469	24	279	469	(190)	-41%	469
Interest from Current and Non Current Assets	9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Rental from Fixed Assets	634	757	773	68	761	773	(12)	-2%	757
Licence and permits	54	31	109	30	203	109	94	86%	31
Operational Revenue	1 814	1 031	2 019	(386)	1 831	2 019	(188)	-9%	1 031
Non-Exchange Revenue	–	–	–	–	–	–	–		–
Property rates	22 011	22 832	22 832	1 789	21 817	22 832	(1 015)	-4%	22 832
Fines, penalties and forfeits	2 450	–	–	–	–	–	–		–
Transfers and subsidies - Operational	211 327	210 710	210 524	185	210 523	210 524	(1)	0%	210 710
Interest	1 302	1 355	1 355	122	1 214	1 355	(142)	-10%	1 355
Other Gains	33	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**

DISCUSSION

The fourth quarter budgeted operating revenue for 2025/2026 financial year was R250.6 million. The actual revenue recognised as at 30 June 2026 amounts to R244.9 million which implies that the municipality has realised an under recognition of R5.7 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:

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Exchange Revenue

Service charges - Waste management

- Service charges - Waste management shows an over billing of R1 thousand as at 30 June 2026. This variance is due to the under budgeting in this revenue category. Hence the municipality has overachieved by R1 thousand in this revenue category.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a positive variance of R16 thousand as at 30 June 2026.
- This variance is most attributed to the good performance for the sale of tender documents revenue item.

Agency services

- Agency services show a negative variance or under collection of R190 thousand as at 30 June 2026. The new testing centre convinced the municipality to raise the provision for this revenue line item to accommodate the anticipated new customers, however as at 30 June 2026 the municipality experienced a low turnover than anticipated which resulted to the negative variance. The municipality will monitor this revenue category in the new financial year and align the budget and actuals if the negative outcomes does arise.

Interest earned - external investments.

- Interest from Current and Non-Current Assets show a negative variance of R4.3 million. The reported figure excludes the accruals which will be incorporated to the system before the finalisation of the annual financial statements. However, the anticipated accrual will not eliminate the variance.
- The reason that led to this variance is the trend on how the municipality was making payment which sometimes limited the time the money stayed in the investment which resulted to low interest generated.

- The municipality will have to closer monitor this revenue line item in the new financial year to ensure that the similar outcome is avoided by making early budget adjustment if the indicators of low recognitions are there.

Rental of facilities and equipment

- The rental of facilities reflects the underbilling of R12 thousands as at the end of June 2026. The contributing factor to this variance is the revenue category related to the hall hire which show low performance as at 30 June 2026.
- To avoid the similar outcome in the new financial year, the municipality will have to act immediately should the negative outcome do come into existence and do the necessary adjustment to align the budget and actuals.

Licence and permits.

- Licence and permits show a positive variance of R94 thousand. This is due to high demand for permit and licencing in line with the Economic Development Department plan to ensure that everyone operating within the municipality do apply for the permit to trade within the municipality.
- Hence the municipality has exceeded its target for this revenue category.

Operational Revenue

- Operational Revenue show an under recognition of R188 thousand as at 30 June 2026. This variance is due to low claims made by the municipality on insurance refund which is in line with low incident happened during the 2025/2026 financial year.

Non-Exchange Revenue

Property rates

- The Property rates show an under recognition of R1 million as at 30 June 2026. The provision provided related to the anticipated supplementary valuation roll which did not materialise has contributed to this variance.

Transfers and subsidies

- Transfers and subsidies show R1 thousand negative variance as at 30 June 2026. The variance is related to the different that withheld by the National Treasury and the amount that was due to be paid to National Treasury related to the declined roll overs.

Non-Exchange Revenue Interest

- The non- exchange revenue- interest show an under recognition of R142 thousand as at 30 June 2026.
- This variance is attributed to the positive outcome on the implementation of the creditors control policy which resulted to the reduction on the outstanding debtors that qualify for the interest to be charged.
- Hence low recognition has been experienced in this line item.

Table 3: Financial performance for the fourth quarter of 2025/2026 financial year (Expenditure)

Financial performance for the fourth quarter of 2025/2026 financial year (Expenditure)									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	86 988	96 035	97 695	7 793	96 660	97 695	(1 036)	-1%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 402	17 220	17 774	(554)	-3%	17 347
Inventory consumed	1 594	1 820	1 788	42	1 729	1 788	(58)	-3%	1 820
Debt impairment	425	900	819	1 803	3 947	819	3 128	382%	900
Depreciation and amortisation	46 940	29 300	29 300	2 732	34 175	29 300	4 874	17%	29 300
Interest	452	–	–	–	–	–	–		–
Contracted services	73 855	58 022	57 184	4 285	59 363	57 184	2 178	4%	58 022
Transfers and subsidies	4 455	3 700	3 946	269	4 136	3 946	190	5%	3 700
Irrecoverable debts written off	10 182	–	–	–	–	–	–		–
Operational costs	41 326	43 139	42 019	2 488	40 058	42 019	(1 961)	-5%	43 139
Losses on Disposal of Assets	16 269	–	–	(54)	(54)	–	(54)	#DIV/0!	–
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**

DISCUSSION

The fourth quarter budgeted operating expenditure for the 2025/2026 financial year was R250.5 million. The actual expenditure recognised as at 30 June 2026 was

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R257.2 million which implies that the municipality has realised a over payment/recognitions variance of R6.7 million in operational budget 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 an under expenditure or a savings of R1 million as at the end of June 2026. 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.
- Hence is it anticipated that once all provisions are calculated and captured into the financial system the variance will reduce.

Remuneration of councillors

- Remuneration of councillors shows an under expenditure of R554 thousands as at the end of June 2026.
- This variance will be regarded as savings after implementation of the Council remuneration increase that were due to the councillors during the 2025/2026 financial year.

Inventory consumed.

- The inventory consumed has reported a negative variance or a savings of R58 thousands as at 30 June 2026.
- The variance is due to low demand for issuing of stock from stores when compared to the budget allocation that was set aside for this financial year hence, the variance will form part of the savings made by the municipality for this financial year.

Debt impairment:

- Debt impairment revealed an overspending of R3.1 million as of 30 June 2026. 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.

- As a result, this over recognition will be reported as such in the annual financial statement.

Depreciation & asset impairment

- Depreciation & asset impairment closed off with a negative variance of R4.9 million as at 30 June 2026.The municipality is current unable budget for the depreciation in a way that match the fixed asset register value due to other commitment the municipality have on operational budget.
- Hence the variance is due to budget being low than the FAR balances. The municipality will continue to apply the cost containment measures policy to try and save money to fund the underbudgeted votes such as depreciation.
- This will assist in ensuring that the municipality provide enough provision for all non-cash items soon to avoid the reoccurrence of the overspending.

Contracted services

- Contracted services show an overspending of R2.2 million as at 30 June 2026. This variance is related to the over payment made by the municipality during the 2025/2026 financial year.
- The most contributing item is the legal services with the over payment of almost R4 million.
- On top of the overpayments that have been made, there are savings made by the municipality during the financial which led to a net overpayment of R2.2 million which will be reported as such to the AFS.

Transfers and subsidies

- Transfers and subsidies show the over expenditure of R190 thousand as at 30 June 2026.
- Over payment made to free basic services and external bursaries remain the main factor to this variance. This will result to cash unauthorised expenditure to be reported in the AFS.

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Operational cost:

- Operational expenditure shows an under spending of almost R2 million as at 30 June 2026. The most contributing items to this variance are as follows:
  - Workmen's Compensation Fund with a savings of R500 thousand.
  - Fire Fighters PPE with a savings of R253 thousand.
  - Subsistence, Travelling & Accommodation (Travel and Subsistence: Domestic: Accommodation) for Councillors with a savings of R164 thousand.
  - Cell phones Charges with a savings of R151 thousand.
- Apart from this significant savings there are other items within this line item that will be affected by the accruals transaction which are still in progress hence, the variance might be reduced during the preparation of the annual financial statements through the outcome of the accruals process.

Losses on Disposal of Assets

- Losses on Disposal of Assets show the negative figure of R54 thousand. This was an error as it was supposed to be reflected as the profit on sale of asset as opposed to the losses and it related to the disposal of some asset as at 30 June 2026.
- The correction will be done prior to the finalisation of the annual financial statement.

CAPITAL BUDGET

Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.

The municipality has the following seven Departments for the purposes of budget reporting:

- Executive and Council
- Municipal Manager
- Corporate Services
- Budget ad Treasury Office
- Economic Development and Planning
- Community Services
- Technical Services

The municipality originally approved R68.8 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 decreased to R64 million.

The reference for capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.

The Capital Budget is funded by the following funding sources:

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

Table 4: Capital budget funding summary as at 30 June 2026

Capital budget funding summary as at 30 June 2026									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Funded by:									
National Government	49 053	40 181	43 125	2 659	43 076	43 125	(49)	0%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**2 659**	**43 076**	**43 125**	**(49)**	**0%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	1 913	12 160	20 877	(8 717)	-42%	22 920
Total Capital Funding	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**

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The above table illustrates the funding sources for capital expenditure. The 2025/2026 capital budget was funded by four different funding sources being:

- **Municipal Infrastructure Grant** with a budget of almost R40.2 million VAT exclusive and as at 30 June 2026 the municipality has managed to spend the full budget as per allocations.
- **Municipal Disaster Recovery Grant** with a budget of R2.944 million VAT exclusive and the expenditure as at 30 June 2026 amount to R2.895 million with a variance of R49 thousand which will be unspent grant.
- Lastly the **internal funding** with 58% of the funding that has been spend as of 30 June 2026. The balance of 42% unspent is mostly related purchases of municipal vehicle that consist of the pool fleet and Speaker and Deputy Mayor vehicle and other items where some of them will be incorporated to the general ledger through accrual transaction which will reduce the variance.

Table 5: Capital expenditure per municipal vote and functional classification for 2025/2026 financial year

Capital expenditure per municipal vote and functional classification for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	1 983	154	626	1 983	(1 357)	-68%	974
Vote 2 - Municipal Manager's Office	384	409	539	229	351	539	(188)	-35%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	283	365	(83)	-23%	287
Vote 6 - Technical Services	71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital Expenditure - Functional Classification									
Governance and administration	**3 324**	**7 668**	**8 902**	**1 202**	**3 091**	**8 902**	(5 812)	-65%	**7 668**
Executive and council	384	3 104	2 365	229	351	2 365	(2 014)	-85%	3 104
Finance and administration	2 940	4 563	6 537	973	2 740	6 537	(3 798)	-58%	4 563
Community and public safety	**3 356**	**2 330**	**2 330**	**117**	**700**	**2 330**	(1 630)	-70%	**2 330**
Community and social services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Economic and environmental services	**71 329**	**58 807**	**52 769**	**3 253**	**51 445**	**52 769**	(1 324)	-3%	**58 807**
Planning and development	38 396	49 737	45 392	3 253	44 898	45 392	(494)	-1%	49 737
Road transport	32 933	9 070	7 377	–	6 547	7 377	(830)	-11%	9 070
Total Capital Expenditure - Functional Classification	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**

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The above table provides a capital budget versus capital expenditure as per the standard classification Table C5 of the monthly budget statements as well as per municipal departments. Based on this table, as of 30 June 2026 the Council has spent almost R55.2 million against the year-to-date budget of R64 million which implies that the municipality has realised a negative variance of just R8.8 million as at the end of fourth quarter.

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

Governance and Administration – Executive and council

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

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696

- Executive and Council revealed a negative variance of R1.8 million as at 30 June 2026. This budget relates to the procurement of the Speaker and Deputy mayor vehicle which will be rolled over to the new financial year since there was a delay in the procurement which was caused by the municipality to try and comply with the cost containment measure figure where a lot of consultation was necessary before the procurement can go ahead.
- The procurement will resume in the new financial year.

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 2 - Municipal Manager's Office	384	409	539	229	351	539	(188)	-35%	409

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- **Municipal Manager Office** with a budget of R539 thousands for the purchase of Computer equipment, loud hailers and furniture and office equipment.
- As at 30 June 2026 the department managed to spend R351 thousands against the targeted budget of R539 thousands which resulted in an underspending of R188 thousands.
- This variance will form part of the savings made by the municipality in 2025/2026 financial year.

Governance and Administration – Finance & Administration

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

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	1 983	154	626	1 983	(1 357)	-68%	974

- **Finance Department** with an annual budget of almost R2 million to purchase Furniture and office equipment and computers.
- Most of this budget which amount to R956 thousand was set aside for the replacement of the saver for the financial system which could not be procured due to middle east conflict that is current under way which impact the import items, and this was going to be imported from the oversees hence we have the variance.
- The attempt to procure the item will be done in the new financial year since the municipality is at risk of it severs to being crash due to its negative status.
- The department has managed to spend R626 thousand of this budget and have the negative variance of R1.4 million which include the sever budget and some savings on the other items that were budgeted under this department.

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Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 4 - Corporate services	1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589

Corporate Services Department with a budget of R4.6 million to procure the following capital items:

- ❖ Furniture and Office Equipment
- ❖ Council chamber furniture
- ❖ Computer Equipment
- ❖ Municipal Fleet
- ❖ Refurbishment of municipal parking
- ❖ Refurbishment of council chamber
- ❖ Refurbishment of council chamber
- ❖ Refurbishment of Main Boardroom (REGISTRY) -Relocating and installing existing filing bay- supply and install new additional filing bays - construction of fireproof platform and painting.
- ❖ Installation of Thermostat
- ❖ Supply and installation of new air humidifier
- ❖ Installation of council recording and system and 2 portable recorders
- ❖ Design and Supply Mayoral Chain
- ❖ Biometrics
- ❖ CCTV
- ❖ construction of 14 Guard Room
- ❖ Machinery (Metal detractor)
- ❖ Solar Flood Lights
- ❖ DLTC Building Network Point

- As at 30 June 2026 the department was expected to spend the full budget, and it has managed to spend R2.1 million.
- The variance of R2.4 million has been realised as at 30 June 2026. This will be reduced after the finalisation of the accrual transaction since most of the items

budgeted under this department are awaiting the valid invoices to be processed to the financial system.

Community and public safety

- Community & Social Services include the budget related to:

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 3 - Community and Social Services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330

- **Community Services Department** with a budget of R2.3 million to procure the following items:
  - ❖ Computer Equipment
  - ❖ Furniture and Office Equipment
  - ❖ Universal Six-Rifle safe
  - ❖ Community Development Centre Chairs
  - ❖ Three x Glock 17 Pistols
  - ❖ Face value Storage safe
  - ❖ Waste Management (Wheel Bins for municipal facilities & Skip Bins for municipal facilities)
- As at the end of the fourth quarter, the department has spent R700 thousand and a variance of R1.6 million has been realised.
- The most contributing factor to this variance is the budget related to the procurement of wheel bins where R1.3 million was set aside and as at 30 June the municipality managed to procure the items that amounted to R300 thousand however as at the compiling time the figure was not recorded on the financial system and it is anticipated that it will be incorporated through the accrual process which will subsequently reduce the variance.

Economic & Environmental Services

In terms of Functional classification, the R52.8 million budget reflected under Economic & Environmental Services is for the following departments:

Planning and development (Economic Development and Planning)

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 5 - Economic Development and Planning	273	287	365	–	283	365	(83)	-23%	287

- with an annual budget of R365 thousand for the procurement of the following capital items:
    - ❖ Computer Equipment
    - ❖ Furniture and Office Equipment
    - ❖ Machinery and Equipment (Corridor Development Tractor implementation)
- As of 30 June 2026, the department was expected to spend the full budget, and it has managed to spend R283 thousand.
- The R83 thousand negative variance realised as at the end of the fourth quarter will form part of the savings made by the department during the 2025/2026 financial year.

Technical Services Department

Capital expenditure per municipal vote for 2025/2026 financial year									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 6 - Technical Services	71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520

- **Technical Services Department** has a total capital budget of R52.4 million which includes the MIG funding of R40.2 million, Municipal Recovery Grant R2.9 million and internally funding of R9.3 million VAT exclusive.

LEGEND

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- As at 30 June 2026 the department has managed to spend R51.2 million as a result the negative variance of just R1.2 million has been realised as at the end of June 2026.
- The variance in this department is made up of the savings made in the following items:
    - ❖ Computer Equipment
    - ❖ Furniture and Office Equipment
    - ❖ Machinery and Equipment (Office Equipment/EPWP Equipment)
    - ❖ Heavy Duty Equipment
- Where in total they amount to R815 thousand savings. The rest of the variance will be reduced once the accrual process are completed.

LEGEND

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1.4 IN-YEAR BUDGET STATEMENT TABLES

The following tables are included as part of the 2025/2026 Budget and Performance Assessment:

C1 - S71 Monthly Budget Statement Summary

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	22 011	22 832	22 832	1 789	21 817	22 832	(1 015)	-4%	22 832
Service charges	651	681	681	56	682	681	1	0%	681
Investment revenue	9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Transfers and subsidies - Operational	211 327	210 710	210 524	185	210 523	210 524	(1)	-0%	210 710
Other own revenue	19 472	3 889	4 949	(104)	4 527	4 949	(422)	-9%	3 889
Total Revenue (excluding capital transfers and contributions)	**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**
Employee costs	86 988	96 035	97 695	7 793	96 660	97 695	(1 036)	-1%	96 035
Remuneration of Councillors	16 276	17 347	17 774	1 402	17 220	17 774	(554)	-3%	17 347
Depreciation and amortisation	46 940	29 300	29 300	2 732	34 175	29 300	4 874	17%	29 300
Interest	452	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 594	1 820	1 788	42	1 729	1 788	(58)	-3%	1 820
Transfers and subsidies	4 455	3 700	3 946	269	4 136	3 946	190	5%	3 700
Other expenditure	142 057	102 062	100 022	8 521	103 313	100 022	3 291	3%	102 062
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/(Deficit)	**(36 093)**	**376**	**74**	**(18 448)**	**(12 346)**	**74**	**(12 420)**	**-16874%**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	2 851	49 537	49 593	(56)	-0%	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**53 144**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**53 144**
Capital expenditure & funds sources									
Capital expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital transfers recognised	49 053	45 885	43 125	2 659	43 076	43 125	(49)	-0%	45 885
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**28 957**	**22 920**	**20 877**	**1 913**	**12 160**	**20 877**	**(8 717)**	**-42%**	**22 920**
Total sources of capital funds	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Financial position									
Total current assets	98 139	108 441	114 706		103 052				108 441
Total non current assets	520 627	604 001	555 329		541 353				604 001
Total current liabilities	28 039	34 457	20 140		16 487				34 457
Total non current liabilities	4 130	3 734	4 130		4 130				3 734
Community wealth/Equity	**586 597**	**674 250**	**636 067**		**623 788**				**674 250**
Cash flows									
Net cash from (used) operating	521 986	86 584	85 390	5 288	335 257	137 235	(198 022)	-144%	86 584
Net cash from (used) investing	78 010	(78 526)	(73 602)	(4 572)	(55 236)	(73 602)	(18 366)	25%	(78 526)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**671 392**	**83 220**	**92 717**	**716**	**351 418**	**144 562**	**(206 856)**	**-143%**	**–**
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	3 792	(5)	1 719	1 725	3 344	49	8 232	25 167	44 024
Creditors Age Analysis									
Total Creditors	384	–	–	0	(299)	299	(0)	6	390

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Functional									
Governance and administration	**171 609**	**178 401**	**180 106**	**2 095**	**173 122**	**180 106**	(6 984)	-4%	**178 401**
Executive and council	36 225	38 201	39 399	–	37 939	39 399	(1 460)	-4%	38 201
Finance and administration	129 589	134 558	134 391	2 095	129 579	134 391	(4 812)	-4%	134 558
Internal audit	5 796	5 643	6 317	–	5 604	6 317	(712)	-11%	5 643
Community and public safety	**29 602**	**29 052**	**28 330**	**134**	**28 687**	**28 330**	357	1%	**29 052**
Community and social services	21 425	21 213	21 597	134	20 901	21 597	(696)	-3%	21 213
Sport and recreation	5 848	4 738	3 562	–	4 706	3 562	1 143	32%	4 738
Public safety	2 329	3 102	3 171	–	3 081	3 171	(90)	-3%	3 102
Economic and environmental services	**96 352**	**85 954**	**81 865**	**2 874**	**82 659**	**81 865**	795	1%	**85 954**
Planning and development	54 645	73 630	66 764	2 851	66 928	66 764	164	0%	73 630
Road transport	41 707	12 323	15 101	23	15 732	15 101	631	4%	12 323
Trading services	**21 603**	**10 002**	**9 892**	**60**	**9 955**	**9 892**	**63**	1%	**10 002**
Energy sources	12 917	1 200	1 200	–	1 192	1 200	(8)	-1%	1 200
Waste management	8 686	8 802	8 692	60	8 763	8 692	71	1%	8 802
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	**(5 769)**	**-2%**	**303 409**
Expenditure - Functional									
Governance and administration	**209 278**	**178 710**	**180 718**	**15 458**	**190 414**	**180 718**	9 696	5%	**178 710**
Executive and council	37 258	38 201	39 399	3 199	38 623	39 399	(776)	-2%	38 201
Finance and administration	166 224	134 867	135 003	11 414	145 709	135 003	10 706	8%	134 867
Internal audit	5 797	5 643	6 317	845	6 083	6 317	(234)	-4%	5 643
Community and public safety	**25 851**	**29 047**	**28 403**	**2 700**	**26 599**	**28 403**	(1 804)	-6%	**29 047**
Community and social services	20 216	21 208	21 592	1 873	21 978	21 592	386	2%	21 208
Sport and recreation	4 590	4 738	3 562	706	3 285	3 562	(277)	-8%	4 738
Public safety	1 045	3 102	3 249	121	1 336	3 249	(1 913)	-59%	3 102
Economic and environmental services	**42 878**	**33 186**	**32 193**	**1 977**	**31 431**	**32 193**	(762)	-2%	**33 186**
Planning and development	20 051	20 862	20 556	1 065	19 861	20 556	(695)	-3%	20 862
Road transport	22 827	12 323	11 638	912	11 570	11 638	(67)	-1%	12 323
Trading services	**20 755**	**9 321**	**9 211**	**625**	**8 789**	**9 211**	**(422)**	-5%	**9 321**
Energy sources	12 657	1 200	1 200	–	1 176	1 200	(24)	-2%	1 200
Waste management	8 098	8 121	8 011	625	7 613	8 011	(398)	-5%	8 121
Other	–	–	–	–	–	–	–		–
Total Expenditure - Functional	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25%**	**53 144**

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Finance	60 549	63 116	62 364	2 095	57 717	62 364	(4 647)	-7.5%	63 116
Vote 2 - Municipal Manager's Office	31 057	31 397	33 364	–	31 183	33 364	(2 181)	-6.5%	31 397
Vote 3 - Community and Social Services	33 478	32 847	32 084	213	32 625	32 084	542	1.7%	32 847
Vote 4 - Corporate services	64 973	66 770	66 765	–	67 222	66 765	457	0.7%	66 770
Vote 5 - Economic Development and Planning	13 701	13 573	13 698	–	13 480	13 698	(218)	-1.6%	13 573
Vote 6 - Technical Services	95 649	74 192	69 858	2 855	70 831	69 858	973	1.4%	74 192
Vote 7 - Executive and Council	19 758	21 512	22 060	–	21 365	22 060	(695)	-3.1%	21 512
Total Revenue by Vote	**319 166**	**303 409**	**300 193**	**5 163**	**294 424**	**300 193**	**(5 769)**	**-1.9%**	**303 409**
Expenditure by Vote									
Vote 1 - Finance	96 799	63 425	62 976	6 219	69 230	62 976	6 253	9.9%	63 425
Vote 2 - Municipal Manager's Office	33 051	31 397	33 364	2 749	32 568	33 364	(796)	-2.4%	31 397
Vote 3 - Community and Social Services	28 432	32 161	31 398	2 933	29 266	31 398	(2 132)	-6.8%	32 161
Vote 4 - Corporate services	63 678	66 770	66 765	4 846	71 265	66 765	4 500	6.7%	66 770
Vote 5 - Economic Development and Planning	12 519	13 573	13 698	620	13 096	13 698	(602)	-4.4%	13 573
Vote 6 - Technical Services	43 463	21 424	20 264	1 518	20 096	20 264	(168)	-0.8%	21 424
Vote 7 - Executive and Council	20 821	21 512	22 060	1 874	21 711	22 060	(349)	-1.6%	21 512
Total Expenditure by Vote	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**2.7%**	**250 264**
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**	**(12 476)**	**-25.1%**	**53 144**

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	651	681	681	56	682	681	1	0%	681
Sale of Goods and Rendering of Services	13 004	245	222	39	238	222	16	7%	245
Agency services	179	469	469	24	279	469	(190)	-41%	469
Interest from Current and Non Current Assets	9 208	12 528	11 613	387	7 337	11 613	(4 276)	-37%	12 528
Rental from Fixed Assets	634	757	773	68	761	773	(12)	-2%	757
Licence and permits	54	31	109	30	203	109	94	86%	31
Operational Revenue	1 814	1 031	2 019	(386)	1 831	2 019	(188)	-9%	1 031
Non-Exchange Revenue	–	–	–	–	–	–	–		–
Property rates	22 011	22 832	22 832	1 789	21 817	22 832	(1 015)	-4%	22 832
Fines, penalties and forfeits	2 450	–	–	–	–	–	–		–
Transfers and subsidies - Operational	211 327	210 710	210 524	185	210 523	210 524	(1)	0%	210 710
Interest	1 302	1 355	1 355	122	1 214	1 355	(142)	-10%	1 355
Other Gains	33	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**262 669**	**250 641**	**250 599**	**2 312**	**244 886**	**250 599**	**(5 713)**	**-2%**	**250 641**
Expenditure By Type									
Employee related costs	86 988	96 035	97 695	7 793	96 660	97 695	(1 036)	-1%	96 035
Remuneration of councillors	16 276	17 347	17 774	1 402	17 220	17 774	(554)	-3%	17 347
Inventory consumed	1 594	1 820	1 788	42	1 729	1 788	(58)	-3%	1 820
Debt impairment	425	900	819	1 803	3 947	819	3 128	382%	900
Depreciation and amortisation	46 940	29 300	29 300	2 732	34 175	29 300	4 874	17%	29 300
Interest	452	–	–	–	–	–	–		–
Contracted services	73 855	58 022	57 184	4 285	59 363	57 184	2 178	4%	58 022
Transfers and subsidies	4 455	3 700	3 946	269	4 136	3 946	190	5%	3 700
Irrecoverable debts written off	10 182	–	–	–	–	–	–		–
Operational costs	41 326	43 139	42 019	2 488	40 058	42 019	(1 961)	-5%	43 139
Losses on Disposal of Assets	16 269	–	–	(54)	(54)	–	(54)	#DIV/0!	–
Total Expenditure	**298 762**	**250 264**	**250 526**	**20 760**	**257 232**	**250 526**	**6 707**	**3%**	**250 264**
Surplus/(Deficit)	**(36 093)**	**376**	**74**	**(18 448)**	**(12 346)**	**74**	**(12 420)**	**(0)**	**376**
Transfers and subsidies - capital (monetary allocations)	56 482	52 768	49 593	2 851	49 537	49 593	(56)	(0)	52 768
Transfers and subsidies - capital (in-kind)	14	–	–	–	–	–	–		
Surplus/ (Deficit) for the year	**20 404**	**53 144**	**49 667**	**(15 597)**	**37 191**	**49 667**			**53 144**

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	1 983	154	626	1 983	(1 357)	-68%	974
Vote 2 - Municipal Manager's Office	384	409	539	229	351	539	(188)	-35%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	283	365	(83)	-23%	287
Vote 6 - Technical Services	71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital Expenditure - Functional Classification									
Governance and administration	**3 324**	**7 668**	**8 902**	**1 202**	**3 091**	**8 902**	(5 812)	-65%	**7 668**
Executive and council	384	3 104	2 365	229	351	2 365	(2 014)	-85%	3 104
Finance and administration	2 940	4 563	6 537	973	2 740	6 537	(3 798)	-58%	4 563
Community and public safety	**3 356**	**2 330**	**2 330**	**117**	**700**	**2 330**	(1 630)	-70%	**2 330**
Community and social services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Economic and environmental services	**71 329**	**58 807**	**52 769**	**3 253**	**51 445**	**52 769**	(1 324)	-3%	**58 807**
Planning and development	38 396	49 737	45 392	3 253	44 898	45 392	(494)	-1%	49 737
Road transport	32 933	9 070	7 377	–	6 547	7 377	(830)	-11%	9 070
Total Capital Expenditure - Functional Classification	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Funded by:									
National Government	49 053	40 181	43 125	2 659	43 076	43 125	(49)	0%	40 181
Provincial Government	–	5 704	–	–	–	–	–		5 704
Transfers recognised - capital	**49 053**	**45 885**	**43 125**	**2 659**	**43 076**	**43 125**	**(49)**	**0%**	**45 885**
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	28 957	22 920	20 877	1 913	12 160	20 877	(8 717)	-42%	22 920
Total Capital Funding	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**

LEGEND

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

C6 - Consolidated Monthly Budget Statement; Financial Position

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June					
Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	80 929	83 220	92 717	78 983	83 220
Trade and other receivables from exchange transactions	(24 543)	3 285	4 539	(26 665)	3 285
Receivables from non-exchange transactions	39 372	21 683	16 967	48 598	21 683
Inventory	419	253	482	641	253
VAT	1 647	–	–	1 205	–
Other current assets	315	–	–	289	–
Total current assets	**98 139**	**108 441**	**114 706**	**103 052**	**108 441**
Non current assets					
Property, plant and equipment	520 595	603 749	555 306	541 325	603 749
Heritage assets	21	81	21	21	81
Intangible assets	11	170	2	7	170
Total non current assets	**520 627**	**604 001**	**555 329**	**541 353**	**604 001**
TOTAL ASSETS	**618 766**	**712 441**	**670 034**	**644 405**	**712 441**
LIABILITIES					
Current liabilities					
Consumer deposits	6	2	6	35	2
Trade and other payables from exchange transactions	20 267	21 083	22 718	13 377	21 083
Trade and other payables from non-exchange transactions	4 849	4 467	(4 849)	130	4 467
Provision	2 917	376	483	2 917	376
VAT	0	8 529	1 783	28	8 529
Total current liabilities	**28 039**	**34 457**	**20 140**	**16 487**	**34 457**
Non current liabilities					
Provision	4 130	3 734	4 130	4 130	3 734
Total non current liabilities	**4 130**	**3 734**	**4 130**	**4 130**	**3 734**
TOTAL LIABILITIES	**32 169**	**38 191**	**24 270**	**20 617**	**38 191**
NET ASSETS	**586 597**	**674 250**	**645 764**	**623 789**	**674 250**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	580 532	674 250	645 764	617 723	674 250
Reserves and funds	6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	**586 597**	**674 250**	**645 764**	**623 789**	**674 250**

LEGEND

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

C7 - Consolidated Monthly Budget Statement; Cash Flow

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M12 June					
Description	2024/25	Budget Year 2025/26			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	80 929	83 220	92 717	78 983	83 220
Trade and other receivables from exchange transactions	(24 543)	3 285	4 539	(26 665)	3 285
Receivables from non-exchange transactions	39 372	21 683	16 967	48 598	21 683
Inventory	419	253	482	641	253
VAT	1 647	–	–	1 205	–
Other current assets	315	–	–	289	–
Total current assets	**98 139**	**108 441**	**114 706**	**103 052**	**108 441**
Non current assets					
Property, plant and equipment	520 595	603 749	555 306	541 325	603 749
Heritage assets	21	81	21	21	81
Intangible assets	11	170	2	7	170
Total non current assets	**520 627**	**604 001**	**555 329**	**541 353**	**604 001**
TOTAL ASSETS	**618 766**	**712 441**	**670 034**	**644 405**	**712 441**
LIABILITIES					
Current liabilities					
Consumer deposits	6	2	6	35	2
Trade and other payables from exchange transactions	20 267	21 083	22 718	13 377	21 083
Trade and other payables from non-exchange transactions	4 849	4 467	(4 849)	130	4 467
Provision	2 917	376	483	2 917	376
VAT	0	8 529	1 783	28	8 529
Total current liabilities	**28 039**	**34 457**	**20 140**	**16 487**	**34 457**
Non current liabilities					
Provision	4 130	3 734	4 130	4 130	3 734
Total non current liabilities	**4 130**	**3 734**	**4 130**	**4 130**	**3 734**
TOTAL LIABILITIES	**32 169**	**38 191**	**24 270**	**20 617**	**38 191**
NET ASSETS	**586 597**	**674 250**	**645 764**	**623 789**	**674 250**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	580 532	674 250	645 764	617 723	674 250
Reserves and funds	6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	**586 597**	**674 250**	**645 764**	**623 789**	**674 250**

LEGEND

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

PART 2

2.1 DEBTORS ANALYSIS

Table 6: Debtors Age Analysis as at 30 June 2026

Debtors Age Analysis as at 30 June 2026										
Description	Budget Year 2025/26									
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property Rates	3 280	(5)	1 557	1 556	3 072	49	7 417	19 341	36 267	31 435
Receivables from Exchange Transactions - Waste Management	41	–	10	12	24	–	74	309	469	418
Receivables from Exchange Transactions - Property Rental Debtors	114	–	31	41	23	–	1	172	381	236
Interest on Arrear Debtor Accounts	366	–	118	116	226	–	740	4 516	6 082	5 598
Other	(9)	–	3	(0)	–	–	1	830	825	831
Total By Income Source	**3 792**	**(5)**	**1 719**	**1 725**	**3 344**	**49**	**8 232**	**25 167**	**44 024**	**38 517**
2024/25 - totals only									–	–
Debtors Age Analysis By Customer Group										
Organs of State	2 384	–	1 187	1 187	2 370	50	4 568	1 341	13 088	9 517
Commercial	783	(3)	283	281	529	(2)	1 839	11 812	15 522	14 459
Households	63	–	24	24	48	–	160	2 387	2 707	2 619
Other	562	(2)	225	232	397	–	1 666	9 627	12 707	11 922
Total By Customer Group	**3 792**	**(5)**	**1 719**	**1 725**	**3 344**	**49**	**8 232**	**25 167**	**44 024**	**38 517**

- 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 R44.0 million as of 30 June 2026.
- Property rates remain the main debtors of the municipality, followed by the interest charged on outstanding debtors.
- Based on the customer group, the commercial customer group, government department and other debts and organs of state are leading the list of debtors of the municipality followed by households.
- This huge balance is attributed to the failure by the department of public works to settle their debts. The municipality was on constantly engaging the department and they have been promising to pay but they only managed to pay only R500 thousand hence we have this balance.
- Th engagement will continue in the new financial year to encourage them to pay as this has a negative impact on the municipality financial sustainability.

LEGEND

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2.2 CREDITORS ANALYSIS

Table 7: Creditors Age Analysis as of 30 June 2026

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June									
Description	Budget Year 2025/26								
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	364	–	–	–	(299)	299	(0)	6	370
Auditor General	–	–	–	0	–	–	–	–	0
Other	20	–	–	–	–	–	–	(0)	20
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	384	–	–	0	(299)	299	(0)	6	390

- The above table reflects the creditors owed by the municipality by customer type as of 30 June 2026.
- The municipality is committed in paying all proper invoices within 30 days of receipt of the valid invoices. However, in the case of the disputes, the municipality wait for the disputes to be resolved hence it will remain as unpaid and will reflect here in this report.
- The negative figure reflected is the system error as the age analysis report does not reflect this negative however the C Schedule does reflect it.

LEGEND

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Table 8: Investment Portfolio as of 30 June 2026

Investment Portfolio as of 30 June 2026								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate *	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
Municipality								
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		294	315	(34 001)	37 000	3 608
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		760	44			805
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		10 648	828			11 476
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		1 025	425	(26 000)	25 000	450
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	1 915	548	(27 000)	25 000	463
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	550	40			589
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		439	32			471
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		4 273	309			4 581
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	1 945	737	(49 000)	47 000	682
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	18 249	1 344			19 593
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	17 305	1 269			18 574
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	17 339	1 662	(84 300)	80 000	14 700
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		395	25			421
								-
Municipality sub-total				75 135	7 578	(220 301)	214 000	76 412
Entities								
								-
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				75 135	7 578	(220 301)	214 000	76 412

- As of 30 June 2026, the municipality had almost R76.4 million in the investment portfolio which includes R7.6 million of interest earned from investments.
- The council to be reminded that it is imperative that the municipality can sustain itself for a period of at least three months should there be no revenue received by the municipality for that period hence the healthy investment is necessary to achieve this.
- As per above table it clear that the municipality is still on the right track on this financial ratio.

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2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Table 9: Allocation and Grant Receipts and Expenditure for 2025/2026 Financial Year.

Allocation and Grant Receipts for 2025/2026 Financial Year									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**209 234**	**208 397**	**208 397**	**–**	**208 397**	**208 397**	**–**		**208 397**
Expanded Public Works Programme Integrated Grant	2 067	2 320	2 320	–	2 320	2 320	–		2 320
Local Government Financial Management Grant	3 000	3 000	3 000	–	3 000	3 000	–		3 000
Local Government Equitable Share	204 167	203 077	203 077	–	203 077	203 077	–		203 077
Other transfers and grants [insert description]		–	–	–	–	–	–		–
Provincial Government:	**2 093**	**2 313**	**2 127**	**–**	**2 127**	**2 127**	**–**		**2 313**
Provincialisation of libraries Grant	1 024	1 070	1 070	–	1 070	1 070	–		1 070
Community Library Services Grant	1 069	1 243	1 057		1 057	1 057	–		1 243
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]							–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]							–		
Total Operating Transfers and Grants	**211 327**	**210 710**	**210 524**	**–**	**210 524**	**210 524**	**–**		**210 710**
Capital Transfers and Grants									
National Government:	59 502	46 208	46 208	–	46 208	46 208	–		46 208
Municipal Infrastructure Grant (MIG)	34 473	46 208	46 208	–	46 208	46 208	–		46 208
Municipal Disaster Recovery Grant	25 029	–	–	–		–			–
Other capital transfers [insert description]	–	–	–	–		–			–
Provincial Government:	**–**	**6 560**	**–**	**–**	**–**	**–**	**–**		**6 560**
Infrastructure - Sport and Recreation Infrastructure	–	6 560	–	–	–	–	–		6 560
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]							–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]							–		
Total Capital Transfers and Grants	**59 502**	**52 768**	**46 208**	**–**	**46 208**	**46 208**	**–**		**52 768**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**270 829**	**263 478**	**256 732**	**–**	**256 732**	**256 732**	**–**		**263 478**

- The above table illustrate the grant allocated to the municipality as of 30 June 2026. All grants as per Dora have been transferred to the municipality which amount to R256.7 million.

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KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June									
Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	209 234	208 397	208 397	51	208 397	208 397	–		208 397
Expanded Public Works Programme Integrated Grant	2 067	2 320	2 320	4	2 320	2 320	–		2 320
Local Government Financial Management Grant	3 000	3 000	3 000	47	3 000	3 000	–		3 000
Local Government Equitable Share	204 167	203 077	203 077	–	203 077	203 077	–		203 077
Provincial Government:	2 093	2 313	2 127	59	2 127	2 127	–		2 313
Provincialisation of libraries Grant	1 024	1 070	1 070		1 070	1 070	–		1 070
Community Library Services Grant	1 069	1 243	1 057	59	1 057	1 057	–		1 243
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total operating expenditure of Transfers and Grants:	211 327	210 710	210 524	110	210 524	210 524	–		210 710
Capital expenditure of Transfers and Grants									
National Government:	59 502	46 208	49 593	3 057	49 537	49 593	(56)	-0.1%	46 208
Integrated National Electrification Programme Grant	34 473	46 208	46 208	3 057	46 208	46 208	–		46 208
Municipal Disaster Recovery Grant	25 029		3 385	–	3 329	3 385	(56)	-1.7%	–
Other capital transfers [insert description]		–	–	–			–		–
Provincial Government:	–	6 560	–	–	–	–	–		6 560
KwaZulu-Natal			–	–	–	–	–		
Infrastructure - Sport and Recreation Infrastructure		6 560					–		6 560
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total capital expenditure of Transfers and Grants	59 502	52 768	49 593	3 057	49 537	49 593	(56)	-0.1%	52 768
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	270 829	263 478	260 117	3 168	260 061	260 117	(56)	0.0%	263 478

- The above tables indicate the expenditure on grant receive by the municipality.
- As at 30 June 20226 the municipality have spent R260.061 million against the total allocation of R260.117 million. This means the municipality have R56 thousands of unspent grant and since this is related to the rolled over grant, the municipality will have to pay back the money to the transferring office.

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2.5 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 10: Councillor and board member allowances and employee benefits as at 30 June 2026

Councillor and board member allowances and employee benefits as at 30 June									
Summary of Employee and Councillor remuneration	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 868	14 824	15 179	1 198	14 735	15 179	(444)	-3%	14 824
Pension and UIF Contributions	480	515	543	41	521	543	(21)	-4%	515
Medical Aid Contributions	344	367	400	31	372	400	(29)	-7%	367
Motor Vehicle Allowance	74	80	82	6	82	82	(0)	0%	80
Cellphone Allowance	1 508	1 562	1 570	126	1 510	1 570	(60)	-4%	1 562
Sub Total - Councillors	**16 276**	**17 347**	**17 774**	**1 402**	**17 220**	**17 774**	**(554)**	**-3%**	**17 347**
% increase		6.6%	9.2%						6.6%
Senior Managers of the Municipality									
Basic Salaries and Wages	4 963	4 948	7 254	474	6 622	7 254	(632)	-9%	4 948
Pension and UIF Contributions	13	11	13	1	13	13	–		11
Medical Aid Contributions	337	355	352	30	352	352	–		355
Motor Vehicle Allowance	1 372	1 372	1 376	141	2 017	1 376	641	47%	1 372
Cellphone Allowance	342	342	342	29	342	342	–		342
Sub Total - Senior Managers of Municipality	**7 026**	**7 027**	**9 338**	**674**	**9 346**	**9 338**	**8**	**0%**	**7 027**
% increase		0.0%	32.9%						0.0%
Other Municipal Staff									
Basic Salaries and Wages	55 822	62 341	61 086	5 152	61 346	61 086	260	0%	62 341
Pension and UIF Contributions	11 509	12 436	12 954	1 088	13 001	12 954	47	0%	12 436
Medical Aid Contributions	3 852	3 977	4 339	367	4 317	4 339	(21)	0%	3 977
Overtime	788	965	1 031	91	1 007	1 031	(24)	-2%	965
Performance Bonus	3 924	4 235	4 211	13	4 144	4 211	(67)	-2%	4 235
Motor Vehicle Allowance	1 744	3 067	2 507	240	2 439	2 507	(68)	-3%	3 067
Housing Allowances	354	277	301	27	297	301	(4)	-1%	277
Other benefits and allowances	531	637	616	53	614	616	(2)	0%	637
Payments in lieu of leave	–	1 039	1 194	88	148	1 194	(1 045)	-88%	1 039
Long service awards	466	35	120	–	–	120	(120)	-100%	35
Post-retirement benefit obligations	972	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	**79 962**	**89 008**	**88 358**	**7 119**	**87 314**	**88 358**	**(1 044)**	**-1%**	**89 008**
% increase		11.3%	10.5%						11.3%
Total Parent Municipality	**103 264**	**113 382**	**115 470**	**9 194**	**113 879**	**115 470**	**(1 590)**	**-1%**	**113 382**
		9.8%	11.8%						9.8%
Total Municipal Entities	–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS	**103 264**	**113 382**	**115 470**	**9 194**	**113 879**	**115 470**	**(1 590)**	**-1%**	**113 382**
% increase		9.8%	11.8%						9.8%
TOTAL MANAGERS AND STAFF	**86 988**	**96 035**	**97 695**	**7 793**	**96 660**	**97 695**	**(1 036)**	**-1%**	**96 035**

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

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C. Items: Confidential matter considered by Exco and referred to Council for resolution.
D. Items: Confidential matters considered and resolved by Exco under delegated powers.

- Based on this report it can be noted that the municipality has spent a total of R113.9 million toward its councillors and employees, R1.6 million less than the annual target budget of R115.5 million.
- The reason for this negative variance is covered under 1.3 of the Executive Summary above.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- This report is tabled separately by PMS section.

LEGEND

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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.

2.7 CAPITAL PROGRAMME PERFORMANCE

Table 11: Capital Programme Performance as at 30 June 2026

Capital Programme Performance as at 30 June 2026									
Vote Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	1 126	974	1 983	154	626	1 983	(1 357)	-68%	974
Vote 2 - Municipal Manager's Office	384	409	539	229	351	539	(188)	-35%	409
Vote 3 - Community and Social Services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Vote 4 - Corporate services	1 814	3 589	4 555	819	2 114	4 555	(2 441)	-54%	3 589
Vote 5 - Economic Development and Planning	273	287	365	–	283	365	(83)	-23%	287
Vote 6 - Technical Services	71 057	58 520	52 404	3 253	51 163	52 404	(1 241)	-2%	58 520
Vote 7 - Executive and Council	(0)	2 696	1 826	–	–	1 826	(1 826)	-100%	2 696
Total Capital Expenditure	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**
Capital Expenditure - Functional Classification									
Governance and administration	**3 324**	**7 668**	**8 902**	**1 202**	**3 091**	**8 902**	(5 812)	-65%	**7 668**
Executive and council	384	3 104	2 365	229	351	2 365	(2 014)	-85%	3 104
Finance and administration	2 940	4 563	6 537	973	2 740	6 537	(3 798)	-58%	4 563
Community and public safety	**3 356**	**2 330**	**2 330**	**117**	**700**	**2 330**	(1 630)	-70%	**2 330**
Community and social services	3 356	2 330	2 330	117	700	2 330	(1 630)	-70%	2 330
Economic and environmental services	**71 329**	**58 807**	**52 769**	**3 253**	**51 445**	**52 769**	(1 324)	-3%	**58 807**
Planning and development	38 396	49 737	45 392	3 253	44 898	45 392	(494)	-1%	49 737
Road transport	32 933	9 070	7 377	–	6 547	7 377	(830)	-11%	9 070
Total Capital Expenditure - Functional Classification	**78 010**	**68 805**	**64 002**	**4 572**	**55 236**	**64 002**	**(8 766)**	**-14%**	**68 805**

- 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.



2.8 OTHER SUPPORTING DOCUMENTS

LEGEND

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



Trial Balance as at 30 June 2026 for 2025/2026 financial year

LEGEND

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

Trial Balance

Ndwedwe Local Municipality

For: June 2026

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Net Profit (Accumulated)			260 552 611.87		240 148 963.82
C0003-12/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment |	172 731.20		51 931.20	
C0003-13/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment |	376 263.00		159 680.00	
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment |	109 134.00		109 134.00	
C0003-17/IA06173/F0002/X052/R3711/001/CORP_ACQ	8900 - Property, Plant and Equipment |	138 791.00			
C0003-2/IA06173/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment |	193 777.70		178 777.70	
C0003-4/IA06173/F0002/X098/R3710/001/EDP_ACQ	8900 - Property, Plant and Equipment |	59 764.70		59 764.70	
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipment |	244 278.50		176 848.50	
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment |	147 084.80		147 084.80	
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipment |	197 247.20		197 247.20	
C0003-9/IA06173/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment |	200 323.40		178 564.40	
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipment |	317 614.00		61 253.00	
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	8900 - Property, Plant and Equipment |	220 900.00		125 960.00	
C0004-17/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment |	432 284.00			
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment |	429 526.95		407 439.99	
C0004-3/IA06233/F0002/X098/R0106/001/EDP_ACQ	8900 - Property, Plant and Equipment |	113 523.48			
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipment |	554 255.50		308 338.00	
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment |	431 316.77		100 850.00	
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipment |	1 507 135.53		948 935.53	
C0006-10/IA06282/F0002/X116/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipment |	182 420.20		182 420.20	
C0006-11/IA06282/F0002/X046/R0105/001/CORP	8900 - Property, Plant and Equipment |	166 800.00		166 800.00	
C0006-26/IA11603/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment |	69 565.00		69 565.00	
C0006-27/IA11603/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment |	26 087.00		26 087.00	
C0006-34/IA06282/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment |	286 200.00			
C0006-35/IA06282/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment |	19 900.00			
C0006-9/IA06282/F0002/X098/R0106/001/EDP_ACQ	8900 - Property, Plant and Equipment |	382 000.00		213 000.00	
C0040-57/IA01952/F0002/X116/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress [	2 949 786.90		2 949 786.90	
C0040-58/IA07020/F0002/X116/R3702/001/TECH_ACQ	8900 - Property, Plant and Equipment |	3 072 443.00		3 072 443.00	
C0040-60/IA11603/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipment |	1 870 819.90		1 870 819.90	
C0040-60/IA11603/F0002/X116/R3702/001/TECH_ACQ	8900 - Property, Plant and Equipment |	1 002 150.10		1 002 150.10	
C0040-61/IA11603/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipment |	2 720 000.00		2 720 000.00	
C0040-61/IA11603/F0002/X116/R3702/001/TECH_ACQ	8900 - Property, Plant and Equipment |	284 093.86		284 093.86	
C0040-69/IA00132/F0002/X099/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipment |	5 885 468.00		5 885 468.00	
C0040-74/IA010610/F09680/X116/R3696/001/TECH	8200 - Construction Work-in-progress [		5 856 687.96		5 856 687.96
C0040-74/IA010610/F09680/X116/R3711/001/TECH	8200 - Construction Work-in-progress [		2 961 393.50		2 961 393.50
C0040-74/IA01952/F09680/X116/R3696/001/TECH_ACQ	8200 - Construction Work-in-progress [	881 559.83		881 559.83	
C0040-74/IA01952/F09680/X116/R3711/001/TECH_ACQ	8200 - Construction Work-in-progress [	153 758.44		153 758.44	
C0040-74/IL53985/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Excha		75 219.91		75 219.91
C0040-74/IL53985/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Excha		8 694.44		8 694.44
C0040-74/IL53986/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Excha	504 452.02		504 452.02	
C0040-74/IL53986/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Excha	255 071.99		255 071.99	
C0040-75/IA01952/F09679/X116/R3708/001/TECH_ACQ	8200 - Construction Work-in-progress [	4 197 820.33		3 052 502.25	
C0040-78/IA01952/F09679/X116/R3706/001/TECH	8200 - Construction Work-in-progress [	214 478.74		214 478.74	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0040-78/IA01952/F09679/X116/R3706/001/TECH_ACQ	8200 - Construction Work-in-progress [	3 118 618.79		2 336 010.10	
C0052-1/IA11226/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progress [		262 630.00		262 630.00
C0177-11/IA01952/F09679/X116/R3714/001/TECH_ACQ	8200 - Construction Work-in-progress [	9 110 378.57		8 143 404.44	
C0177-12/IA010610/F09679/X116/R3713/001/TECH	8200 - Construction Work-in-progress [		5 074 067.00		5 074 067.00
C0177-12/IA01952/F09679/X116/R3713/001/TECH_ACQ	8200 - Construction Work-in-progress [	5 074 067.00		5 074 067.00	
C0177-17/IA01952/F0002/X116/R3698/001/TECH_ACQ	8200 - Construction Work-in-progress [	2 363 906.29			
C0177-18/IA01952/F0002/X116/R3709/001/TECH_ACQ	8200 - Construction Work-in-progress [	1 251 253.63			
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	8200 - Construction Work-in-progress [	2 869 410.87		2 869 410.87	
C0225-13/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		208 667.43		208 667.43
C0225-13/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	498 522.50		498 522.50	
C0225-20/IA010610/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progress [		11 128 365.10		11 128 365.10
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	8200 - Construction Work-in-progress [	1 018 320.79		1 018 320.79	
C0225-20/IL53985/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Excha		49 641.58		49 641.58
C0225-20/IL53986/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Excha	956 267.80		956 267.80	
C0225-21/IA010610/F0791/X099/R3706/001/TECH	8200 - Construction Work-in-progress [		9 802 683.00		9 802 683.00
C0225-21/IA010610/F0791/X099/R3713/001/TECH	8200 - Construction Work-in-progress [		10 828 496.41		10 828 496.41
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	8200 - Construction Work-in-progress [	9 802 683.00		9 802 683.00	
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	8200 - Construction Work-in-progress [	739 748.03		739 748.03	
C0225-21/IL53985/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Excha		911 469.99		911 469.99
C0225-21/IL53985/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Excha		72 304.79		72 304.79
C0225-21/IL53986/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Excha	423 939.53		423 939.53	
C0225-21/IL53986/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Excha	959 133.05		477 044.10	
C0225-22/IA010610/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progress [		8 633 263.35		8 633 263.35
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progress [	1 101 764.50		1 101 764.50	
C0225-22/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Excha		102 572.12		102 572.12
C0225-22/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Excha	726 025.50		726 025.50	
C0225-31/IA01952/F0791/X099/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress [	18 055 277.06			
C0225-31/IA10375/F0791/X099/R3702/001/CONTRA	7900 - VAT Receivable [Assets - Curre		117 356.27		
C0225-31/IL53985/F0002/X099/R3702/001/TECH	9710 - Trade and Other Payable Excha		1 799 462.72		
C0225-31/IL53986/F0002/X099/R3702/001/TECH	9710 - Trade and Other Payable Excha	899 731.38			
C0225-32/IA01952/F0791/X099/R3711/001/TECH_ACQ	8200 - Construction Work-in-progress [	8 189 487.82			
C0225-32/IA10375/F0791/X099/R3711/001/CONTRA	7900 - VAT Receivable [Assets - Curre		9 794.32		
C0225-32/IL53985/F0002/X099/R3711/001/TECH	9710 - Trade and Other Payable Excha		806 341.59		
C0230-20/IA01952/F0002/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progress [	1 376 601.40			
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progress [	7 910 907.74		7 910 907.74	
C0230-20/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Excha		921 897.32		763 588.16
C0230-20/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Excha	763 588.17			
C0241-5/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Excha	126 678.26		126 678.26	
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	8200 - Construction Work-in-progress [	14 444 327.98		8 623 380.34	
C0245-17/IA10375/F0791/X099/R3714/001/CONTRA	7900 - VAT Receivable [Assets - Curre	9 794.32			
C0245-17/IL53985/F0002/X099/R3714/001/TECH	9710 - Trade and Other Payable Excha		1 426 134.11		834 794.43
C0261-10/IA010610/F0002/X046/R0106/001/CORP	8200 - Construction Work-in-progress [		582 366.20		582 366.20
C0261-10/IA11603/F0002/X046/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment [	434 783.00		434 783.00	
C0261-9/IA010610/F0002/X046/R0106/001/CORP	8200 - Construction Work-in-progress [		547 826.09		547 826.09
C0261-9/IA010610/F0002/X099/R3702/001/TECH	8200 - Construction Work-in-progress [		18 066 930.69		18 066 930.69
C0261-9/IA01952/F0002/X046/R0106/001/CORP_ACQ	8200 - Construction Work-in-progress [	847 785.89		547 826.09	
C0261-9/IA11603/F0002/X099/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipment [	1 768 984.98		1 768 984.98	
C0261-9/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Excha	569 797.00		284 898.50	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0265-1/IA11586/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment [	201 000.80			
C0271-11/IA01952/F0002/X099/R3709/001/TECH_ACQ	8200 - Construction Work-in-progress [	3 058 286.03			
C0271-11/IA01952/F0002/X099/R3711/001/TECH	8200 - Construction Work-in-progress [	820 121.01		820 121.01	
C0271-11/IL53985/F0002/X099/R3709/001/TECH	9710 - Trade and Other Payable Excha		177 116.15		
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	8900 - Property, Plant and Equipment [	259 320.00		259 320.00	
C0271-6/IA010610/F0002/X099/R3708/001/TECH	8200 - Construction Work-in-progress [		259 320.00		259 320.00
C0271-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	8900 - Property, Plant and Equipment [	193 027.38		193 027.38	
C0271-7/IA010610/F0002/X099/R3706/001/TECH	8200 - Construction Work-in-progress [		193 027.38		193 027.38
C0271-8/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progress [		409 088.70		409 088.70
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	8900 - Property, Plant and Equipment [	409 087.83		409 087.83	
C0306-3/IA11586/F0002/X046/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipment [	372 779.00			
C0306-3/IA11603/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment [		0.50		0.50
C0306-5/IA11586/F0002/X046/R0105/001/CORP_ACQ	8900 - Property, Plant and Equipment [	127 403.16			
C0336-3/IA01952/F0791/X099/R3702/001/TECH_ACQ	8200 - Construction Work-in-progress [	8 115 163.04			
C0336-3/IA10375/F0791/X099/R3702/001/CONTRA	7900 - VAT Receivable [Assets - Curre	27 530.95			
C0336-3/IL53985/F0002/X099/R3702/001/TECH	9710 - Trade and Other Payable Excha		827 394.40		
D0001/IA00024/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [		69 794 517.30		69 794 517.30
D0001/IA00038/F0001/X049/R3697/001/FIN	8900 - Property, Plant and Equipment [	264 224 934.30		264 224 934.28	
D0001/IA00038/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipment [		0.02		
D0001/IA00058/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [	1 240 650.00		1 240 650.00	
D0001/IA00124/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [		126 511 420.31		126 511 420.31
D0001/IA00138/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipment [	294 864 499.70		294 864 499.74	
D0001/IA00138/F0001/X116/R0105/001/FIN	8900 - Property, Plant and Equipment [	0.04			0.00
D0001/IA00178/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [	3 813 863.90		3 813 863.90	
D0001/IA010624/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang	53 253 522.35		53 253 522.35	
D0001/IA010633/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		831 090.90		831 090.90
D0001/IA010634/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		480 064.19		178 114.97
D0001/IA010635/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		3 085 626.38		3 085 626.38
D0001/IA010641/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	618 479.40		200 064.15	
D0001/IA010641/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang	30 772 195.67		15 969 842.74	
D0001/IA010642/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		979 759.04		979 759.04
D0001/IA010643/F0001/X049/R0106/001/FINA	7820 - Receivables from Non-exchang	624 428.32		624 428.32	
D0001/IA010644/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	39 924.50		39 924.50	
D0001/IA010653/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	1 212 677.58		1 212 677.58	
D0001/IA010654/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang	99 841.38		3 305.96	
D0001/IA010663/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		18 932 099.08		12 031 029.24
D0001/IA010664/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		6 917 122.88		6 917 122.88
D0001/IA010671/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-exchang		18 254 885.04		18 254 885.04
D0001/IA010672/F0041/X049/R3696/001/FINA	7820 - Receivables from Non-exchang		4 371 758.00		425 029.06
D0001/IA010673/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	11 483.92		8 282.25	
D0001/IA010682/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		126 855.30		126 855.30
D0001/IA010684/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-exchang		20 771 567.88		20 771 567.88
D0001/IA010689/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	8 684 666.39		8 684 666.39	
D0001/IA010690/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	1 283 451.36		674 501.87	
D0001/IA010691/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		5 710.16		5 710.16
D0001/IA010691/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	2 521 640.37		1 307 812.85	
D0001/IA010692/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	4 704 130.50		2 303 441.12	
D0001/IA010694/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		4 446 911.02		1 988 575.4
D0001/IA010700/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		354 531.01		354 531.0

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010701/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		155 535.48		137 442.60
D0001/IA010703/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	22 607.16		22 607.16	
D0001/IA010704/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-exchang	18 946 481.67		18 946 481.67	
D0001/IA010705/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang	6 089 854.79		2 780 057.47	
D0001/IA010707/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		1 306 675.88		1 111 233.33
D0001/IA010707/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang		23 257.44		
D0001/IA010707/F2496/X049/R0106/001/FIN	7820 - Receivables from Non-exchang		46 387.79		35 671.50
D0001/IA010708/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-exchang		29 098.49		29 098.49
D0001/IA01313/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	150 000.00		150 000.00	
D0001/IA01333/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	26 059 573.23		26 639 326.73	
D0001/IA01359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |		8 349 339.14		8 606 842.54
D0001/IA02074/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	20 891 018.04		20 891 018.04	
D0001/IA02229/F0041/X047/R0105/001/FIN	7860 - Trade and other Receivables frc		1 549 786.42		271 132.03
D0001/IA02230/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables frc	2 107 526.60		2 107 526.60	
D0001/IA02285/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables frc		1 437 795.42		728 943.35
D0001/IA02287/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables frc	1 384 397.97		580 813.37	
D0001/IA02288/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables frc	281 214.04		281 214.04	
D0001/IA02345/F2494/X049/R0105/001/FIN	7860 - Trade and other Receivables frc			1 000 839.27	
D0001/IA02351/F0045/X049/R0105/001/FIN	7860 - Trade and other Receivables frc	831 090.90		831 090.90	
D0001/IA02351/F0045/X049/R0106/001/FIN	7860 - Trade and other Receivables frc		114 606.67		114 606.67
D0001/IA02351/F0045/X049/R3702/001/FIN	7860 - Trade and other Receivables frc	6 167.50		6 167.50	
D0001/IA02357/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables frc		28 876 504.80		28 876 504.80
D0001/IA02367/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables frc		17.46	0.00	
D0001/IA02370/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables frc	182 556.91		182 556.91	
D0001/IA02374/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables frc		1 312 692.11		562 840.00
D0001/IA02376/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables frc	1 533 297.69		749 040.12	
D0001/IA02377/F0001/X132/R0105/001/TECH	7860 - Trade and other Receivables frc	250 097.18		250 097.18	
D0001/IA02438/F0001/X049/R0105/001/FIN	8200 - Construction Work-in-progress [	66 458 987.12		66 458 987.12	
D0001/IA02510/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang		0.02		1 228 725.29
D0001/IA02511/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang			1 000 839.27	
D0001/IA02798/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables frc	12 271.94		12 271.94	
D0001/IA02799/F0042/X049/R0106/001/FIN	7860 - Trade and other Receivables frc	37 891.99		9 355.96	
D0001/IA02889/F0001/X049/R0105/001/FIN	8400 - Heritage Assets [Assets - Non-c	21 052.63		21 052.63	
D0001/IA04962/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-	17 000.00		17 000.00	
D0001/IA05091/F2496/X047/R0106/001/FIN	8500 - Intangible Assets [Assets - Non-		14 532.18		10 114.99
D0001/IA05095/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-		117 708.35		117 708.35
D0001/IA05100/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-		681 851.32		681 851.32
D0001/IA05106/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - Non-	803 878.07		803 878.07	
D0001/IA06179/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	4 124 351.95		4 124 351.95	
D0001/IA06183/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |		0.25		0.25
D0001/IA06185/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |		4 279 610.80		4 285 630.82
D0001/IA06199/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	2 610 153.64		2 629 116.51	
D0001/IA06239/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	6 767 753.01		6 767 753.01	
D0001/IA06245/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |		4 674 052.20		4 674 052.20
D0001/IA06259/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	2 265 374.44		2 265 374.44	
D0001/IA06288/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |	6 149 916.49		6 149 916.49	
D0001/IA06305/F0001/X047/R0105/001/FIN	8900 - Property, Plant and Equipment |		13 884 809.90		13 884 809.90
D0001/IA06319/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipment |	25 544 966.46		25 544 966.46	
D0001/IA06345/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment |		7 523 342.76		7 523 342.76

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA06359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [	31 834 535.90		31 834 535.90	
D0001/IA06439/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipment [	23 272 585.58		23 272 585.58	
D0001/IA07026/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [	5 231 253.76		5 231 253.76	
D0001/IA09092/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	165 000 000.00		85 000 000.00	
D0001/IA09102/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	3 439 888.05		1 752 761.00	
D0001/IA09110/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		163 000 000.00		78 700 000.00
D0001/IA09394/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		13 600.00		13 100.00
D0001/IA09460/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		537.16		271.66
D0001/IA09465/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		90 872.17		30 577.63
D0001/IA09497/F0001/X049/R0105/001/FINA	7100 - Cash and Cash Equivalents [As		651 653.18	5 957 533.47	
D0001/IA09538/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 012 411 916.48		498 570 149.03	
D0001/IA09567/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	50 000 000.00		25 000 000.00	
D0001/IA09568/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	65 000 000.00		40 000 000.00	
D0001/IA09571/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	102 000 000.00		55 000 000.00	
D0001/IA09572/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	37 000 000.00			
D0001/IA09646/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 291 502.87		912 046.86	
D0001/IA09656/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	920 021.38		494 596.76	
D0001/IA09687/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	2 173 798.65		985 869.90	
D0001/IA09702/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	2 395 950.57		1 467 999.36	
D0001/IA09727/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	6 780 894.29		3 431 703.08	
D0001/IA09748/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		34 000 000.00		
D0001/IA09751/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		103 000 000.00		54 000 000.00
D0001/IA09800/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		51 000 000.00		25 000 000.00
D0001/IA09810/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		1 013 899 108.06		503 121 013.56
D0001/IA09817/F0933/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		75 169 361.08		48 169 361.08
D0001/IA09988/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	66 974 765.76		66 974 765.76	
D0001/IA10000/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		143 482 749.77		143 482 749.77
D0001/IA10004/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		102 901 361.11		102 901 361.11
D0001/IA10008/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	110 000 000.00		110 000 000.00	
D0001/IA10012/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	3 206 586.25		3 206 586.18	
D0001/IA10018/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	293 956.48		293 956.48	
D0001/IA10086/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		106 799 469.63		106 799 469.63
D0001/IA10122/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	50 000 000.00		50 000 000.00	
D0001/IA10134/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	102 000 000.00		102 000 000.00	
D0001/IA10161/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	33 211 728.76		33 211 728.76	
D0001/IA10162/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	14 779 298.55		14 779 298.55	
D0001/IA10166/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	29 866 301.62		29 866 301.62	
D0001/IA10167/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	4 555 470.74		4 555 470.74	
D0001/IA10177/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		11 209 800.22		11 209 800.22
D0001/IA10211/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	10 406.68		10 406.68	
D0001/IA10213/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As		2 510.00		6 110.00
D0001/IA10214/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents [As	1 000.00		1 000.00	
D0001/IA10274/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	717 030.23		717 030.23	
D0001/IA10275/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-exchang	114 606.67		114 606.67	
D0001/IA10321/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interface /	251 485.54		251 485.54	
D0001/IA10322/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interface /	37 295.81		63 059.85	
D0001/IA10336/F0001/X047/R0105/001/FIN	7600 - Inventory [Assets - Current Asse	219 919.63		219 919.63	
D0001/IA10337/F0041/X049/R0105/001/FIN	7600 - Inventory [Assets - Current Asse	3 739 996.65		1 793 552.18	
D0001/IA10338/F0041/X060/R0105/001/FIN	7600 - Inventory [Assets - Current Asse		3 323 605.21		1 594 399.1

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA10354/F0041/X058/R0105/001/FIN	7600 - Inventory [Assets - Current Asse	5 124.54			
D0001/IA10372/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre	1 562 327.69		1 562 327.69	
D0001/IA10377/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre		347 470.26		347 470.26
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre	2 224.01		2 050.40	
D0001/IA10378/F0001/X049/R0105/001/FINA	7900 - VAT Receivable [Assets - Curre	1 640 511.51		494 731.43	
D0001/IA10382/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Curre		1 562 327.70		64 393.40
D0001/IA11602/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [	46 407 548.71		46 407 548.71	
D0001/IA11610/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipment [		11 707 872.60		11 707 872.60
D0001/IL00721/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi	6 167.50		6 167.50	
D0001/IL00722/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		6 167.50		6 167.50
D0001/IL00726/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		107 000.17		107 000.17
D0001/IL00728/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		376 000.30		376 000.30
D0001/IL00747/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		272 671.89		272 671.89
D0001/IL00749/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		2 161 387.96		2 161 387.96
D0001/IL00756/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi		0.31		0.31
D0001/IL00759/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Liabi	0.08		0.08	
D0001/IL00852/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Liabi		396 000.00		396 000.00
D0001/IL00854/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Liabi		3 734 000.00		3 734 000.00
D0001/IL07027/F0001/X099/R0106/001/EDP	9720 - Trade and Other Payable Non-€		2 656 121.26		2 656 121.26
D0001/IL07028/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable Non-€		4 590 000.00		4 590 000.00
D0001/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-€	9 887 826.08		9 887 826.08	
D0001/IL07029/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable Non-€		9 887 826.08		9 887 826.08
D0001/IL07047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€	0.05		0.05	
D0001/IL07048/F0791/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-€		80 681 000.00		34 473 000.00
D0001/IL07049/F0791/X099/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	80 680 995.20		33 576 325.92	
D0001/IL08801/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-€		4 387 000.00		2 067 000.00
D0001/IL08802/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable Non-€	4 387 000.00		2 067 000.00	
D0001/IL08833/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		6 000 000.00		3 000 000.00
D0001/IL08834/F1177/X049/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	6 000 000.90		3 000 000.90	
D0001/IL092979/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€	7 632 000.29		7 632 000.29	
D0001/IL092983/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		97.47		97.47
D0001/IL093035/F0001/X006/R0105/001/COMM	9720 - Trade and Other Payable Non-€		7 632 000.00		7 632 000.00
D0001/IL093036/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable Non-€		4 220 000.00		2 093 000.00
D0001/IL093039/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		1 000 000.00		1 000 000.00
D0001/IL093047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		324.03		324.03
D0001/IL093073/F13637/X024/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	2 201 316.70			
D0001/IL093087/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		55 765.83		55 765.83
D0001/IL093089/F13636/X024/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	2 018 683.30		2 093 000.00	
D0001/IL093091/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€	1 000 000.00		1 000 000.00	
D0001/IL103463/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€		25 029 000.00		25 029 000.00
D0001/IL103464/F09679/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	24 972 667.96		21 643 531.91	
D0001/IL103471/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		1 755 163.78		1 755 163.78
D0001/IL103472/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable Non-€	1 755 163.78		1 262 531.25	
D0001/IL115882/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€	3 000 000.00		3 000 000.00	
D0001/IL115970/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€		3 000 000.00		3 000 000.00
D0001/IL21174/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable Non-€	0.21		0.21	
D0001/IL37839/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabilitie	38.10		38.10	
D0001/IL38556/F0046/X049/R0106/001/FIN	9200 - Consumer Deposits [Liabilities -		32 500.00		3 500.00
D0001/IL39587/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual [Lia		437.16		437.16

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IL39589/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual [Lia	28.21		40.96	
D0001/IL39589/F0001/X049/R0105/001/FINA	9730 - VAT Credit: Output Accrual [Lia		27 711.86		138.73
D0001/IL43191/F0001/X049/R0105/001/FIN	9200 - Consumer Deposits [Liabilities -		2 000.00		2 000.00
D0001/IL43218/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		255 052.35		255 052.35
D0001/IL43223/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		5 597 056.93		5 597 056.93
D0001/IL53821/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	5 212 960.47			2 283 365.53
D0001/IL53895/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		6 901 063.72		6 901 063.72
D0001/IL53896/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	313 426.21		313 426.21	
D0001/IL53900/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		112 998.52		112 998.52
D0001/IL53901/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	100 710.45		100 710.45	
D0001/IL53906/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	21 650.81		21 650.81	
D0001/IL53907/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		2 074.39		2 074.39
D0001/IL53934/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	16 656.32		16 656.32	
D0001/IL53947/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	495 099.32		495 099.32	
D0001/IL53975/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	255 052.35		95 043.33	
D0001/IL53984/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Excha		2 641 436.22		2 641 436.22
D0001/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Excha		1 546 716.33		2 406 716.33
D0001/IL53988/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	9 841.22			2 814.55
D0001/IL53992/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	311 301.21		49 388.53	
D0001/IL53994/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		278 930.33	250 541.71	
D0001/IL53996/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	65 753.40			9.00
D0001/IL53998/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		65 795.70		33.32
D0001/IL54000/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	31 999.57			0.43
D0001/IL54005/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		13 429.95		16 713.35
D0001/IL54006/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	281 172.45		281 172.45	
D0001/IL54008/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	1 683.65		1 683.65	
D0001/IL54009/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	360 575.03		360 575.03	
D0001/IL54011/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		368.60		1 248.60
D0001/IL54012/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		1 909 479.32		1 909 479.32
D0001/IL54014/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		49 269.25		0.00
D0001/IL54016/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha		22 372.14		22 372.14
D0001/IR006972/F13636/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		0.00		1 069 000.00
D0001/IR006985/F13636/X024/R0106/001/COMM	3000 - Transfers and Subsidies [Rever		1 070 000.00		1 024 000.00
D0001/IR006985/F13637/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		1 057 000.00		
D0001/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		15 224 727.96		16 138 100.54
D0001/IR007141/F2496/X049/R3696/001/FIN	3100 - Property Rates by Usage [Reve		3 355 394.86		2 870 189.07
D0001/IR007142/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve				42 138.80
D0001/IR007144/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve		14 296.83		23 844.15
D0001/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		695 543.90		759 370.78
D0001/IR007145/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		4 873 882.96		4 830 466.08
D0001/IR007146/F0001/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve		3 505.66		3 305.96
D0001/IR007149/F0001/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve		93 029.76		
D0001/IR009023/F15129/X049/R0106/001/FIN	3000 - Transfers and Subsidies [Rever				14 497.00
D0001/IR00961/F0047/X024/R0105/001/COMM	1500 - Sales of Goods and Rendering		8 859.22		5 440.02
D0001/IR00992/F0930/X132/R0106/001/COMM	1600 - Service Charges [Revenue - Ex		681 965.19		651 340.08
D0001/IR01017/F0045/X049/R0105/001/FIN	2100 - Fines, Penalties and Forfeits [R				2 450 427.42
D0001/IR010508/F09679/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Rever		3 329 136.05		21 643 531.91
D0001/IR01061/F2494/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent on l	772 953.27			7 905 044.08
D0001/IR01061/F9426/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent on l		7 577 622.84		

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01061/F9426/X049/R0106/001/FIN	1100 - Interest, Dividend and Rent on l		532 452.84		1 302 893.40
D0001/IR01102/F0046/X049/R0105/001/FIN	1400 - Rental from Fixed Assets [Reve		694 941.25		621 534.74
D0001/IR01113/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Rendering		203 826.41		65 482.62
D0001/IR01143/F2496/X049/R0106/001/FIN	2200 - Interest, Dividend and Rent on l		1 213 785.54		1 302 102.69
D0001/IR012106/F09680/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Rever				1 262 531.25
D0001/IR01221/F0045/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Reve				2 608.70
D0001/IR01221/F0046/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Reve		66 304.36		10 217.37
D0001/IR01410/F0044/X049/R0106/001/FIN	1200 - Licences or Permits [Revenue -		39 659.00		54 069.08
D0001/IR01411/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		516 724.44		196 317.20
D0001/IR01420/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		242 353.78		1 462 902.69
D0001/IR01424/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Revenue		163 178.68		154 684.12
D0001/IR01424/F0045/X051/R0106/001/CORP	1300 - Operational Revenue [Revenue		909 000.00		
D0001/IR01429/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Rendering		14 347.83		
D0001/IR01435/F0047/X049/R0105/001/FIN	1500 - Sales of Goods and Rendering		11 400.00		15 600.00
D0001/IR01519/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		96 008.47		
D0001/IR01520/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		25 860.66		
D0001/IR01523/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		40 173.75		
D0001/IR01524/F0044/X119/R0106/001/COMM	1200 - Licences or Permits [Revenue -		1 582.55		
D0001/IR01671/F0791/X099/R0105/001/TECH	3000 - Transfers and Subsidies [Rever		46 208 000.00		33 576 325.92
D0001/IR02310/F1169/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		2 320 000.00		2 067 000.00
D0001/IR02318/F1177/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Rever		3 000 000.00		3 000 000.90
D0001/IR02344/F0041/X006/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		8 718 846.87		9 324 451.01
D0001/IR02344/F0041/X008/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		4 389 293.57		4 765 797.01
D0001/IR02344/F0041/X019/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		4 766 296.32		4 320 141.00
D0001/IR02344/F0041/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		890 839.46		915 809.00
D0001/IR02344/F0041/X032/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		1 191 786.37		
D0001/IR02344/F0041/X044/R0105/001/EXEC	3000 - Transfers and Subsidies [Rever		21 365 154.20		19 757 839.00
D0001/IR02344/F0041/X045/R0105/001/MMO	3000 - Transfers and Subsidies [Rever		10 244 069.24		9 854 318.00
D0001/IR02344/F0041/X045/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		6 329 857.46		6 612 482.02
D0001/IR02344/F0041/X046/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		33 320 222.46		35 081 693.00
D0001/IR02344/F0041/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Rever		22 117 516.71		19 766 554.00
D0001/IR02344/F0041/X050/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		9 323 130.23		7 181 454.00
D0001/IR02344/F0041/X051/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		13 393 587.18		14 545 935.00
D0001/IR02344/F0041/X052/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		6 720 345.27		5 508 477.00
D0001/IR02344/F0041/X053/R0106/001/CORP	3000 - Transfers and Subsidies [Rever		3 555 879.35		2 655 775.00
D0001/IR02344/F0041/X054/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		3 236 003.89		2 764 325.99
D0001/IR02344/F0041/X056/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		1 403 488.34		1 302 330.99
D0001/IR02344/F0041/X081/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		5 604 171.79		5 795 697.01
D0001/IR02344/F0041/X096/R0106/001/MMO	3000 - Transfers and Subsidies [Rever		4 364 954.31		4 727 860.01
D0001/IR02344/F0041/X098/R0106/001/EDP	3000 - Transfers and Subsidies [Rever		10 079 392.18		9 783 957.00
D0001/IR02344/F0041/X099/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		2 874 257.01		2 638 915.00
D0001/IR02344/F0041/X101/R0106/001/EDP	3000 - Transfers and Subsidies [Rever		3 401 072.26		3 917 482.00
D0001/IR02344/F0041/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		12 239 011.36		18 801 174.00
D0001/IR02344/F0041/X125/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		4 705 513.23		5 848 291.00
D0001/IR02344/F0041/X132/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		3 092 566.44		3 225 110.01
D0001/IR02344/F0041/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Rever		2 668 472.24		2 742 238.00
D0001/IR02344/F0041/X153/R0105/001/COMM	3000 - Transfers and Subsidies [Rever		3 080 574.09		2 328 894.00
D0001/IR02403/F0039/X049/R0106/001/FIN	1000 - Agency Services [Revenue - Ex		279 111.08		179 354.30
D0001/IR06171/F0786/X032/R0105/001/TECH	1500 - Sales of Goods and Rendering				10 279 000.00

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR06171/F0786/X032/R3710/001/TECH	1500 - Sales of Goods and Rendering				2 638 275.68
D0001/IZ00012/F0001/X049/R0105/001/FIN	6400 - Inventory [Gains and Losses]	0.01			
D0001/IZ000129/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and Lo:			1 511 058.82	
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and Lo:			425 029.06	
D0001/IZ00041/F0045/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and Lo:	3 946 728.94			
D0001/IZ00049/F0001/X116/R0105/001/TECH	6300 - Impairment Loss [Gains and Lo:			5 074 932.60	
D0001/IZ00053/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and Lo:			611 945.07	
D0001/IZ00054/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and Lo:			5 127 192.84	
D0001/IZ00107/F0001/X047/R0105/001/FIN	6000 - Disposal of Fixed and Intangible		54 173.47	16 269 048.65	
D0001/IZ00130/F0041/X049/R0106/001/FIN	6100 - Fair Value Adjustment [Gains ar				33 492.00
D0001/IZ00145/F0001/X047/R0105/001/FIN	6300 - Impairment Loss [Gains and Lo:			1 254 429.36	
D0001/LN00004/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [N		9 508 247.16		9 508 247.16
D0001/LN00006/F0001/X047/R0105/001/CONTRA	9910 - Accumulated Surplus/(Deficit) [N		310 728 049.03		310 728 049.08
D0001/LN00006/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [N		241 660 253.00		241 660 252.95
D0001/LN00007/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit) [N	241 917 026.19		241 917 026.19	
D0001/LN00016/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net Asset		5 791 257.89		5 791 257.89
D0001/LN00021/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net Asset		273 897.81		273 897.81
O0001/IA00022/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		22 619 468.49		13 255 340.11
O0001/IA00122/F2494/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipment [		3 953 477.47		3 156 233.63
O0001/IA00122/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		35 084 376.27		20 554 068.53
O0001/IA00122/F9426/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipment [	76.68		76.68	
O0001/IA01357/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		6 681 864.24		3 487 765.65
O0001/IA06183/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		1 648 467.39		765 007.25
O0001/IA06243/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		2 384 189.66		1 076 069.02
O0001/IA06303/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		4 593 671.62		2 295 033.33
O0001/IA11612/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipment [		4 644 962.64		2 850 623.22
O0001/IE00008/F0041/X053/R0106/001/CORP	4200 - Contracted Services [Expenditu	5 679 939.47		1 953 338.71	
O0001/IE00030/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	4 417.19		4 417.55	
O0001/IE00036/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	3 489 791.54		2 210 539.55	
O0001/IE00036/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	1 313 577.61		1 209 615.69	
O0001/IE00036/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	2 344 165.64		2 031 668.49	
O0001/IE00036/F0041/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	1 054 908.98		855 452.45	
O0001/IE00036/F0041/X045/R0105/001/CORP	4900 - Employee Related Cost [Expen			127 080.89	
O0001/IE00036/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	5 405 172.30		4 682 954.64	
O0001/IE00036/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	6 131 691.58		5 541 500.87	
O0001/IE00036/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	10 475 350.70		9 211 607.24	
O0001/IE00036/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	987 128.28		914 085.02	
O0001/IE00036/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	4 019 804.57		3 494 276.19	
O0001/IE00036/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	1 619 196.83		1 374 515.98	
O0001/IE00036/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	718 748.72		661 844.15	
O0001/IE00036/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	1 004 734.08		956 718.70	
O0001/IE00036/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	735 992.76		677 740.84	
O0001/IE00036/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	733 061.52		691 209.71	
O0001/IE00036/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	1 303 033.12		1 199 955.84	
O0001/IE00036/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	2 356 908.63		2 125 425.58	
O0001/IE00036/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	1 717 990.07		1 823 834.06	
O0001/IE00036/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	1 793 311.80		1 690 928.23	
O0001/IE00036/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	5 867 090.87		5 467 650.97	
O0001/IE00036/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	1 030 787.55		1 132 837.70	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00036/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	681 429.60		636 648.60	
O0001/IE00036/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	1 578 937.27		2 517 219.44	
O0001/IE00036/F0041/X133/R3696/001/TECH	4900 - Employee Related Cost [Expen	449 965.46		436 276.14	
O0001/IE00036/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	704 066.04		648 348.94	
O0001/IE00036/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	2 281 407.53		2 028 846.00	
O0001/IE00036/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	499 999.80		366 666.52	
O0001/IE00036/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	58 694.00		1 106 818.00	
O0001/IE00036/F13637/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	989 521.86			
O0001/IE00038/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	256 007.57		161 156.32	
O0001/IE00038/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	109 599.04		100 416.98	
O0001/IE00038/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	184 025.92		167 708.50	
O0001/IE00038/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	166 134.84		154 235.32	
O0001/IE00038/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	507 920.82		459 256.20	
O0001/IE00038/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	854 293.22		988 491.66	
O0001/IE00038/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	81 924.00		75 482.46	
O0001/IE00038/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	295 214.02		232 367.56	
O0001/IE00038/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	135 098.12		124 657.78	
O0001/IE00038/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	59 657.18		27 329.13	
O0001/IE00038/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	36 254.85		11 072.38	
O0001/IE00038/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	61 088.46		55 971.38	
O0001/IE00038/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	61 088.46		57 314.24	
O0001/IE00038/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	108 640.45		99 542.39	
O0001/IE00038/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	190 284.56		249 770.98	
O0001/IE00038/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	45 956.97		40 156.89	
O0001/IE00038/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	149 442.65		140 209.64	
O0001/IE00038/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	465 258.53		395 880.29	
O0001/IE00038/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	85 819.08		79 642.34	
O0001/IE00038/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	56 609.75		52 626.62	
O0001/IE00038/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen			34 014.92	
O0001/IE00038/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	58 608.79		53 701.89	
O0001/IE00038/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	175 279.77		162 755.79	
O0001/IE00040/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	1 794.65		1 171.10	
O0001/IE00040/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	753.00		717.00	
O0001/IE00040/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	2 836.30		2 545.35	
O0001/IE00040/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	3 162.60		3 047.25	
O0001/IE00040/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	3 463.80		3 118.95	
O0001/IE00040/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	1 506.00		1 278.65	
O0001/IE00040/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	451.80		394.35	
O0001/IE00040/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	150.60		143.40	
O0001/IE00040/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	1 054.20		1 003.80	
O0001/IE00040/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	539.65		537.75	
O0001/IE00040/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	451.80		430.20	
O0001/IE00040/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	2 648.05		2 581.20	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00040/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	301.20		322.65	
O0001/IE00040/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	50.20		107.55	
O0001/IE00040/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	301.20		286.80	
O0001/IE00040/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	753.00		525.80	
O0001/IE00040/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	903.60		860.40	
O0001/IE00043/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	381 249.60		262 188.65	
O0001/IE00043/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	92 109.60		85 003.20	
O0001/IE00043/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	174 984.60		162 687.48	
O0001/IE00043/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	98 830.80		90 867.60	
O0001/IE00043/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	736 544.90		693 044.64	
O0001/IE00043/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	774 691.20		671 776.20	
O0001/IE00043/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	128 746.50		90 889.20	
O0001/IE00043/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	306 595.55		228 910.84	
O0001/IE00043/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	78 354.00		68 332.20	
O0001/IE00043/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	30 416.40		7 293.60	
O0001/IE00043/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	23 518.80		21 733.20	
O0001/IE00043/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	66 977.70		61 992.00	
O0001/IE00043/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	65 119.95		65 228.40	
O0001/IE00043/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	90 277.20		77 482.80	
O0001/IE00043/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	181 483.20		192 096.00	
O0001/IE00043/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	47 448.00		40 860.00	
O0001/IE00043/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	153 222.90		141 476.40	
O0001/IE00043/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	439 314.00		438 299.14	
O0001/IE00043/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	91 593.00		102 678.96	
O0001/IE00043/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	52 315.20		53 257.20	
O0001/IE00043/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	12 691.80		25 536.60	
O0001/IE00043/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	99 910.20		93 337.20	
O0001/IE00043/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	190 954.20		177 458.28	
O0001/IE00044/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	814 347.61		531 666.81	
O0001/IE00044/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	308 981.91		284 525.94	
O0001/IE00044/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	587 386.47		606 107.88	
O0001/IE00044/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	480 087.89		443 717.22	
O0001/IE00044/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	1 459 448.26		1 333 321.69	
O0001/IE00044/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	2 642 932.98		2 295 720.93	
O0001/IE00044/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	259 121.22		239 947.40	
O0001/IE00044/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	953 968.27		812 673.84	
O0001/IE00044/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	334 915.14		284 416.10	
O0001/IE00044/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	188 671.54		173 734.12	
O0001/IE00044/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	169 746.24		159 378.85	
O0001/IE00044/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	193 198.08		177 906.95	
O0001/IE00044/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	192 428.64		181 442.51	
O0001/IE00044/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	342 046.11		314 988.46	
O0001/IE00044/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	512 418.68		454 200.47	
O0001/IE00044/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	234 878.56		247 605.79	
O0001/IE00044/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	419 518.92		384 070.07	
O0001/IE00044/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	1 414 052.28		1 172 699.73	
O0001/IE00044/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	270 581.64		267 651.74	
O0001/IE00044/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	160 826.88		131 585.33	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00044/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	39 449.84		80 926.68	
O0001/IE00044/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	176 532.70		162 562.53	
O0001/IE00044/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	476 451.53		423 331.47	
O0001/IE00045/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	26 664.09		16 956.54	
O0001/IE00045/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	11 953.70		10 627.20	
O0001/IE00045/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	40 324.87		36 935.45	
O0001/IE00045/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	44 557.45		43 780.60	
O0001/IE00045/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	46 759.68		44 280.00	
O0001/IE00045/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	6 376.32		6 376.32	
O0001/IE00045/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	32 128.16		19 947.96	
O0001/IE00045/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen	6 376.32		5 844.96	
O0001/IE00045/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	13 408.06		12 802.64	
O0001/IE00045/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen	7 439.04		8 501.76	
O0001/IE00045/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen	6 376.32		6 376.32	
O0001/IE00045/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	37 063.84		36 187.72	
O0001/IE00045/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	4 250.88		4 959.36	
O0001/IE00045/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	708.48		9 043.07	
O0001/IE00045/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Expen	38 592.47		38 231.10	
O0001/IE00045/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen	5 225.15		3 742.09	
O0001/IE00045/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	12 752.64		12 752.64	
O0001/IE00059/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]			5 500.00	
O0001/IE00059/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]			29 846.45	
O0001/IE00059/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	4 950.00			
O0001/IE00059/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	9 172.17		5 497.39	
O0001/IE00059/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	27 460.00			
O0001/IE00059/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	12 250.00		5 000.00	
O0001/IE00059/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	48 719.13		32 484.35	
O0001/IE00059/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]			8 666.61	
O0001/IE00059/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	18 820.00		8 300.00	
O0001/IE00059/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	7 130.43			
O0001/IE00060/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	49 697.96		53 073.02	
O0001/IE00060/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]			8 626.00	
O0001/IE00060/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	15 000.00		7 825.65	
O0001/IE00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	765 698.05		953 157.00	
O0001/IE00060/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	31 735.04		77 121.52	
O0001/IE00060/F0041/X045/R3696/001/MMO	4710 - Operational Cost [Expenditure]	9 664.56		16 434.78	
O0001/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]			48 460.55	
O0001/IE00060/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	385 676.36		317 429.79	
O0001/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	69 370.80			
O0001/IE00060/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	3 460.87		9 354.36	
O0001/IE00060/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 784.80			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00060/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	11 331.13		3 221.52	
O0001/IE00060/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	14 594.61		10 382.61	
O0001/IE00060/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	46 321.47		50 000.00	
O0001/IE00060/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	17 329.58		46 425.03	
O0001/IE00060/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	13 685.13		7 400.43	
O0001/IE00060/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	19 111.51		35 921.00	
O0001/IE00060/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	4 473.68			
O0001/IE00060/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	23 405.29		37 751.31	
O0001/IE00060/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditure]	11 512.00			
O0001/IE00060/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	62 803.79		7 488.00	
O0001/IE00063/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	5 439.40		3 251.52	
O0001/IE00073/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E)	24 822.00		22 680.00	
O0001/IE00074/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E)	105 738.54		99 482.88	
O0001/IE00109/F0001/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen(			971 887.81	
O0001/IE00126/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen(	96 000.00		45 300.00	
O0001/IE00126/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen(	133 500.00		89 841.02	
O0001/IE00126/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen(	96 000.00		72 473.28	
O0001/IE00126/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen(	134 104.68		131 481.80	
O0001/IE00126/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen(	148 249.56		138 415.44	
O0001/IE00126/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Expen(	384 000.00		255 960.40	
O0001/IE00126/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen(	37 500.00			
O0001/IE00126/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen(	96 000.00		74 209.90	
O0001/IE00126/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen(	96 000.00		80 290.38	
O0001/IE00126/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Expen(	96 000.00		63 013.52	
O0001/IE00126/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen(	220 474.44		218 302.28	
O0001/IE00126/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen(	96 000.00		66 416.24	
O0001/IE00126/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen(	96 000.00		72 473.28	
O0001/IE00126/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen(	96 000.00		87 739.80	
O0001/IE00126/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen(	96 000.00		20 000.00	
O0001/IE00126/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Expen(	249 018.60		214 734.84	
O0001/IE00126/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen(	37 500.00			
O0001/IE00126/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen(	156 000.00		66 751.64	
O0001/IE00126/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen(	37 500.00		46 497.00	
O0001/IE00126/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen(	37 500.00			
O0001/IE00128/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen(	1 267 064.12		833 079.12	
O0001/IE00128/F0041/X045/R3696/001/MMO	4900 - Employee Related Cost [Expen(	120 000.00		120 000.00	
O0001/IE00128/F0041/X045/R3707/001/MMO	4900 - Employee Related Cost [Expen(	72 000.00		72 000.00	
O0001/IE00136/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen(	66 977.70		61 992.00	
O0001/IE00140/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen(	2 125.44			
O0001/IE00143/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	6 000.00			
O0001/IE00143/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]	6 000.00			
O0001/IE00143/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	6 000.00		7 506.54	
O0001/IE00143/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	400 690.42		570 511.14	
O0001/IE00143/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	12 272.83			
O0001/IE00143/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 226.63		2 755.43	
O0001/IE00143/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	5 501.31			
O0001/IE00143/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	4 695.65		3 130.43	
O0001/IE00143/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	4 461.30		4 295.73	
O0001/IE00143/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	8 600.00		4 347.83	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00143/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]			8 750.00	
O0001/IE00143/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	4 617.39		2 500.00	
O0001/IE00143/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditure]	6 000.00			
O0001/IE00143/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditure]	5 076.54			
O0001/IE00143/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	23 239.78			
O0001/IE00144/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	31 488.14		62 807.38	
O0001/IE00144/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]	18 983.76		30 907.60	
O0001/IE00144/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	9 078.00		16 112.38	
O0001/IE00144/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	1 770 348.90		1 531 096.72	
O0001/IE00144/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	55 610.40		47 009.64	
O0001/IE00144/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	15 636.48		20 837.46	
O0001/IE00144/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	96 541.39		46 003.08	
O0001/IE00144/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	1 538.98		1 014.00	
O0001/IE00144/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 112.00		7 700.22	
O0001/IE00144/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	17 648.37		19 586.08	
O0001/IE00144/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	43 842.92		23 873.00	
O0001/IE00144/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	9 225.14		6 336.93	
O0001/IE00144/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	1 254.48		12 845.00	
O0001/IE00144/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	1 791.58		2 829.75	
O0001/IE00144/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	12 150.42		16 418.99	
O0001/IE00144/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	20 736.00		12 815.87	
O0001/IE00144/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	72 056.95		1 923.78	
O0001/IE00144/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	18 895.93		2 394.00	
O0001/IE00144/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditure]			4 846.00	
O0001/IE00144/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	1 232.00			
O0001/IE00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu		888.84	22 651.87	
O0001/IE00539/F0041/X046/R0105/001/CORP	4700 - Operating Leases [Expenditure]	122 775.26		69 527.44	
O0001/IE00545/F0041/X046/R0106/001/CORP	4700 - Operating Leases [Expenditure]	1 619 432.01		1 543 502.35	
O0001/IE00555/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	567 500.00		1 037 809.23	
O0001/IE00579/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	2 315 244.39		2 348 132.98	
O0001/IE00583/F0041/X024/R0105/001/COMM	4710 - Operational Cost [Expenditure]			29 700.00	
O0001/IE00583/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	179 995.00		155 652.17	
O0001/IE00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]	198 800.00		196 800.00	
O0001/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			19 000.00	
O0001/IE00584/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]			4 500.00	
O0001/IE00584/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	1 094 080.68		1 048 848.80	
O0001/IE00584/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	17 590.67		9 160.00	
O0001/IE00584/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	1 113.04		18 987.44	
O0001/IE00586/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	3 432 850.00		3 289 550.00	
O0001/IE00595/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	54 803.19		37 222.56	
O0001/IE00595/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditure]	15 733.00		14 170.62	
O0001/IE00595/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]	26 196.79		22 756.27	
O0001/IE00595/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	161 547.49		152 867.78	
O0001/IE00595/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	83 397.95		69 039.57	
O0001/IE00595/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	71 887.66		65 420.41	
O0001/IE00595/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	40 817.82		88 541.20	
O0001/IE00595/F0041/X049/R0105/001/FINA	4710 - Operational Cost [Expenditure]	91 145.91		24 976.95	
O0001/IE00595/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	11 599.60		10 449.14	
O0001/IE00595/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	59 030.31		50 106.87	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00595/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	18 266.15		15 566.84	
O0001/IE00595/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	8 192.93		6 859.33	
O0001/IE00595/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	11 837.10		11 041.79	
O0001/IE00595/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	8 869.73		7 996.61	
O0001/IE00595/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	9 567.30		8 080.95	
O0001/IE00595/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	14 764.04		13 691.51	
O0001/IE00595/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	40 857.25		36 361.10	
O0001/IE00595/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	19 993.13		19 711.10	
O0001/IE00595/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	20 290.63		19 814.08	
O0001/IE00595/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	83 043.52		74 363.90	
O0001/IE00595/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditure]	11 958.13		14 037.53	
O0001/IE00595/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditure]	7 589.88		7 185.18	
O0001/IE00595/F0041/X133/R0105/001/TECH	4710 - Operational Cost [Expenditure]	1 491.26		3 394.33	
O0001/IE00595/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	8 353.71		7 416.50	
O0001/IE00595/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	5 225.15		3 742.09	
O0001/IE00595/F13636/X024/R0105/001/COMM	4710 - Operational Cost [Expenditure]	24 794.22		23 186.54	
O0001/IE00602/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	63 843.48		60 014.37	
O0001/IE00604/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	206 740.00		197 200.00	
O0001/IE00604/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]	151 242.00		102 090.00	
O0001/IE00604/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditure]	260 500.00		288 345.00	
O0001/IE00605/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	74 550.00		97 182.81	
O0001/IE00607/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	4 854 977.63		4 834 327.57	
O0001/IE00607/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditure]	84 800.00		55 700.00	
O0001/IE00609/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]			446 328.91	
O0001/IE00645/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditu	74 690.00		74 400.00	
O0001/IE00655/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu	57 400.00		24 150.00	
O0001/IE00672/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	245 000.00			
O0001/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	9 070.00		10 350.00	
O0001/IE00683/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu	1 638 000.00		1 400 000.00	
O0001/IE00692/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	71 181.89		30 608.70	
O0001/IE00694/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	535 000.00		546 000.00	
O0001/IE00698/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu	15 592 139.52		15 511 463.38	
O0001/IE00709/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	883 460.14		765 007.25	
O0001/IE00711/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	1 308 120.64		1 070 913.86	
O0001/IE00715/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	2 298 638.29		2 268 932.31	
O0001/IE00723/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	3 194 098.59		3 207 712.24	
O0001/IE00735/F0041/X046/R0105/001/CORP	4520 - Interest, Dividends and Rent on			451 843.03	
O0001/IE00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expenditu	944 137.76		834 682.79	
O0001/IE00751/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	353 860.88		557 885.86	
O0001/IE00759/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	201 871.80		168 547.99	
O0001/IE00769/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	1 348 584.99		1 374 047.09	
O0001/IE00771/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 434.78			
O0001/IE00778/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditure]	1 056 197.86		1 040 073.15	
O0001/IE00784/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	216 774.56		179 910.70	
O0001/IE00792/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	2 637 207.48		1 772 971.73	
O0001/IE00792/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]	69 300.00		27 566.20	
O0001/IE00792/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	1 694 077.17		1 578 851.40	
O0001/IE00804/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	1 411 498.94		1 279 213.33	
O0001/IE00807/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditure]	176 325.00		166 342.70	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE00816/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E>	704 923.73		663 219.30	
O0001/IE00817/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E>	40 800.00		40 800.00	
O0001/IE00835/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	2 233 256.98		2 061 165.30	
O0001/IE00840/F0041/X133/R0106/001/TECH	4200 - Contracted Services [Expenditu	196 900.00			
O0001/IE00841/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	7 772.96		14 190.03	
O0001/IE00847/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	172 173.91		198 880.00	
O0001/IE00847/F0041/X096/R3696/001/MMO	4200 - Contracted Services [Expenditu	298 500.00		517 550.00	
O0001/IE00847/F0041/X096/R3702/001/MMO	4200 - Contracted Services [Expenditu	189 000.00		164 695.65	
O0001/IE00848/F0039/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	102 425.22		97 575.66	
O0001/IE01321/F0041/X049/R0106/001/FIN	5400 - Transfers and Subsidies [Exper	782 837.97		552 970.93	
O0001/IE01521/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen<	14 042.76		21 228.83	
O0001/IE01521/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen<	14 042.76		13 228.83	
O0001/IE01521/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen<	14 042.76		26 922.50	
O0001/IE01521/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen<	14 042.76		5 343.20	
O0001/IE01521/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen<	28 085.52		56 457.66	
O0001/IE01521/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen<	57 341.27		54 915.32	
O0001/IE01521/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen<	28 085.52		29 572.06	
O0001/IE01521/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Expen<	14 042.76		12 114.43	
O0001/IE01521/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Expen<	14 042.76		13 228.83	
O0001/IE01521/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen<	14 042.76		13 228.83	
O0001/IE01521/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen<			4 000.00	
O0001/IE01521/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Expen<	42 128.28		39 686.49	
O0001/IE01521/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen<	42 128.28		55 686.49	
O0001/IE01521/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen<	1 170.23			
O0001/IE01521/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen<			2 000.00	
O0001/IE01521/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen<			2 000.00	
O0001/IE01521/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen<			4 000.00	
O0001/IE01530/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen<	46 987.50			
O0001/IE01530/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Expen<	88 320.60			
O0001/IE01530/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen<	12 837.20			
O0001/IE01537/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen<	590 750.00		510 000.00	
O0001/IE01558/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen<	72 000.00		72 000.00	
O0001/IE01564/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen<	434 043.89			
O0001/IE01581/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditure]	9 185.72			
O0001/IE01581/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditure]			9 450.14	
O0001/IE01581/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]	16 608.70		8 284.24	
O0001/IE01581/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	32 050.47		24 944.35	
O0001/IE01581/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	8 606.01		3 707.00	
O0001/IE01581/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	3 866.80			
O0001/IE01581/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditure]	3 947.52			
O0001/IE01581/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditure]	12 542.90		17 824.76	
O0001/IE01581/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	11 873.14		18 597.40	
O0001/IE01581/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]			4 315.00	
O0001/IE01581/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditure]	13 979.07		3 661.75	
O0001/IE01581/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditure]			3 324.24	
O0001/IE01581/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditure]			6 300.66	
O0001/IE01581/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditure]	24 988.34			
O0001/IE01583/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditure]			3 795.65	
O0001/IE01583/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	3 913.04			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE03969/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	84 986.35		56 250.84	
O0001/IE03969/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Expen	39 837.64		24 324.16	
O0001/IE03969/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Expen	18 504.83		5 388.18	
O0001/IE03969/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	78 220.36		80 694.80	
O0001/IE03969/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Expen	87 488.33		67 380.77	
O0001/IE03969/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	172 500.68		116 982.25	
O0001/IE03969/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Expen	33 414.06		32 190.32	
O0001/IE03969/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	55 876.93		25 311.40	
O0001/IE03969/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Expen	6 770.40		4 115.61	
O0001/IE03969/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Expen	3 842.08		10 121.38	
O0001/IE03969/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	82 892.32		73 403.20	
O0001/IE03969/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	93 552.50		95 644.08	
O0001/IE03969/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Expen	41 624.00		39 110.48	
O0001/IE03969/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Expen			14 243.46	
O0001/IE03969/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Expen	1 560.32			
O0001/IE03969/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	20 858.10		7 028.00	
O0001/IE03969/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Expen	184 810.98		135 724.10	
O0001/IE06059/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	874 551.57		643 877.56	
O0001/IE06059/F0041/X049/R3696/001/FIN	4900 - Employee Related Cost [Expen	84 000.00		84 000.00	
O0001/IE06059/F0041/X049/R3707/001/FIN	4900 - Employee Related Cost [Expen	72 000.00		72 000.00	
O0001/IE06067/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	69 493.80		65 465.88	
O0001/IE06071/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE06075/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	874 551.57		643 877.56	
O0001/IE06075/F0041/X051/R3696/001/CORP	4900 - Employee Related Cost [Expen	84 000.00		84 000.00	
O0001/IE06075/F0041/X051/R3707/001/CORP	4900 - Employee Related Cost [Expen	72 000.00		72 000.00	
O0001/IE06076/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	878 672.33		615 324.18	
O0001/IE06076/F0041/X098/R3696/001/EDP	4900 - Employee Related Cost [Expen	84 000.00		84 000.00	
O0001/IE06076/F0041/X098/R3707/001/EDP	4900 - Employee Related Cost [Expen	72 000.00		72 000.00	
O0001/IE06079/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	876 451.41		645 302.44	
O0001/IE06079/F0041/X116/R3696/001/TECH	4900 - Employee Related Cost [Expen	84 000.00		84 000.00	
O0001/IE06079/F0041/X116/R3707/001/TECH	4900 - Employee Related Cost [Expen	72 000.00		72 000.00	
O0001/IE06084/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	878 672.33		609 143.31	
O0001/IE06084/F0041/X006/R3696/001/COMM	4900 - Employee Related Cost [Expen	84 000.00		84 000.00	
O0001/IE06084/F0041/X006/R3707/001/COMM	4900 - Employee Related Cost [Expen	72 000.00		72 000.00	
O0001/IE06194/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	69 493.80		65 228.40	
O0001/IE06196/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	69 493.80		65 228.40	
O0001/IE06203/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	38 347.20		35 341.20	
O0001/IE06206/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	38 347.20		44 143.20	
O0001/IE06253/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE06254/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE06260/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE06262/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE06266/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen			2 125.44	
O0001/IE06766/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	54 000.00		54 000.00	
O0001/IE06772/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen	313 944.98		220 056.96	
O0001/IE06821/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	54 000.00		54 000.00	
O0001/IE06827/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	54 000.00		54 000.00	
O0001/IE06829/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	54 000.00		54 000.00	
O0001/IE06830/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	54 000.00		54 000.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0001/IE06910/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Expen	0.00		256 365.96	
O0001/IE06912/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Expen	320 546.66		227 483.85	
O0001/IE06913/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Expen	313 944.98		220 056.96	
O0001/IE06919/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Expen	313 944.98		220 056.96	
O0001/IE06924/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Expen	320 546.66		227 483.85	
O0001/IE07182/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	380 188.63		356 966.32	
O0001/IE07183/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	40 800.00		40 800.00	
O0001/IE07193/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	57 028.27		53 544.95	
O0001/IE07194/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	692 576.25		651 790.12	
O0001/IE07195/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	40 800.00		40 800.00	
O0001/IE07204/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	38 347.20		35 341.20	
O0001/IE07205/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	103 886.45		97 768.52	
O0001/IE07206/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	2 998 802.06		2 828 688.47	
O0001/IE07207/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	204 000.00		204 000.00	
O0001/IE07216/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	141 859.20		138 923.88	
O0001/IE07217/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	54 423.52		47 081.42	
O0001/IE07218/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	909 170.35		873 682.08	
O0001/IE07219/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	40 800.00		40 800.00	
O0001/IE07228/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	66 671.70		56 266.68	
O0001/IE07229/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	68 187.81		60 081.36	
O0001/IE07230/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	9 049 610.03		8 493 688.17	
O0001/IE07231/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	1 142 400.00		1 141 293.98	
O0001/IE07235/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	81 807.86		74 271.20	
O0001/IE07240/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	100 105.20		91 285.20	
O0001/IE07241/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors [E	132 134.54		122 480.02	
O0001/IE07587/F0001/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [			126 205.54	
O0001/IE07587/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [		0.00	15 750 923.69	
O0001/IE07587/F9426/X049/R0105/001/FIN	4400 - Depreciation and Amortisation [	15 327 551.58			
O0001/IE07606/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	9 364 128.38		8 478 407.87	
O0001/IE07625/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisation [	1 794 339.42		1 687 637.00	
O0001/IE14074/F0046/X049/R0106/001/FIN	4000 - Bad Debts Written Off [Expendit			143 298.82	
O0001/IE14079/F2496/X049/R0105/001/FIN	4000 - Bad Debts Written Off [Expendit			10 038 874.49	
O0001/IE14087/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Expen			466 000.00	
O0001/IL53991/F0041/X049/R0105/001/FIN	9710 - Trade and Other Payable Excha	52 977.98			188 907.03
O0001/IL54011/F0041/X006/R0105/001/CONTRA	9710 - Trade and Other Payable Excha		800.00		
O0001/IL54011/F0041/X008/R0105/001/CONTRA	9710 - Trade and Other Payable Excha		300.00		
O0001/IL54011/F0041/X049/R0105/001/CONTRA	9710 - Trade and Other Payable Excha		950.00		
O0006-10/IE00815/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditure]	153 389.36			
O0006-2/IE00060/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditure]	23 043.48		175 901.31	
O0006-2/IE00677/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditu	158 052.00		134 915.00	
O0006-3/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			34 000.00	
O0006-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			20 000.00	
O0006-4/IE00677/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	27 424.00		25 165.00	
O0006-5/IE00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	55 307.00		27 770.00	
O0006-5/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	40 643.48		100 000.00	
O0006-6/IE00144/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	19 937.42		35 485.28	
O0006-6/IE00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	16 920.00			
O0006-6/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	272 338.96		314 223.67	
O0006-7/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]			84 258.70	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O0011-3/IE00694/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	598 023.00			
O0011-3/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	307 466.26		160 401.04	
O0015-2/IE00694/F0041/X052/R0106/001/CORP	4200 - Contracted Services [Expenditu			154 109.00	
O0015-2/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]			27 200.00	
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	393 276.78		293 801.94	
O0016-3/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	17 782.61			
O0016-3/IE00649/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu			8 206.00	
O0016-3/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu			30 260.00	
O0016-3/IE00754/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	19 480.00			
O0016-3/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenditu	298 300.00		49 900.00	
O0018-1/IE00021/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenditu	22 230.84		33 324.96	
O0018-2/IE00844/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu	518 499.47		840 540.00	
O0018-2/IE00844/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenditu			79 400.00	
O0020-2/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 500.00	
O0020-2/IE00694/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			25 652.17	
O0020-2/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			30 000.00	
O0020-2/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			25 652.17	
O0021-1/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	29 500.00		53 100.00	
O0021-3/IE00604/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 950.00		29 850.00	
O0021-3/IE00754/F0041/X153/R0106/001/COMM	4710 - Operational Cost [Expenditure]	60 070.00		29 600.00	
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	35 511.73		2 500.00	
O0021-4/IE00847/F0041/X153/R0106/001/COMM	4200 - Contracted Services [Expenditu	6 992.00		3 446.00	
O0022-1/IE00835/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenditu	726 861.01		317 754.70	
O0022-1/IE00835/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenditu	333 577.99		617 049.66	
O0022-10/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	822 980.00		820 000.00	
O0022-12/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	522 500.00		650 000.00	
O0022-13/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	630 000.00		750 000.00	
O0022-14/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenditu	14 400.00		39 730.00	
O0022-9/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			20 000.00	
O0022-9/IE00667/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			10 000.00	
O0022-9/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	29 900.00		8 100.00	
O0022-9/IE00830/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenditu	797 985.53		732 007.13	
O0022-9/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenditu	1 834 898.49		1 778 295.32	
O0025-2/IE00025/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenditu			390 585.07	
O0025-2/IE00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenditu	516 000.00			
O0025-4/IE00086/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenditu			390 585.07	
O0025-7/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenditu	49 484.00		32 550.00	
O0025-8/IE00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenditu	74 950.00		35 200.00	
O0029-4/IE00018/F0041/X054/R0105/001/MMO	4200 - Contracted Services [Expenditu	126 006.50		105 006.00	
O0370-1/IE00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenditu			5 017 759.99	
O0762-1/IE00679/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	701 882.93		424 786.76	
O0968-1/IE00649/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenditu	589 560.23		1 274 802.03	
O1217-1/IE00642/F0047/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	195 400.00		149 950.00	
O1217-2/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	145 600.00		149 450.00	
O1217-3/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	10 000.00		10 000.00	
O1217-3/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	24 300.00		67 660.00	
O1217-3/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	36 000.00		26 100.00	
O1217-5/IE00629/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	149 800.00		148 500.00	
O1217-5/IE00663/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	149 997.00		149 300.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1217-6/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	19 998.50		20 800.00	
O1217-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	27 600.00		29 375.00	
O1217-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00			
O1218-1/IE00571/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	87 250.00			
O1218-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	10 000.00		8 000.00	
O1218-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	39 850.00		61 150.00	
O1218-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	49 500.00		67 500.00	
O1220-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	26 400.00		20 000.00	
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenditu	280 000.00		248 962.00	
O1224-2/IE00632/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	27 000.00		59 265.50	
O1231-1/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	204 772.91			
O1231-1/IE00672/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenditu	109 173.90		140 000.00	
O1232-10/IE00059/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	139 195.09		85 035.30	
O1232-10/IE00059/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditure]	80 000.00		101 865.92	
O1232-11/IE00059/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			10 999.00	
O1232-7/IE00143/F0047/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	47 358.65		34 800.01	
O1232-7/IE01581/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	10 974.79			
O1232-7/IE01581/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditure]	59 999.91		50 138.50	
O1232-8/IE00019/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	499 926.09		652 326.48	
O1232-8/IE00019/F0045/X051/R0106/001/CORP	4200 - Contracted Services [Expenditu	638 400.00			
O1232-8/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	309 651.91		269 511.06	
O1232-8/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	19 350.29		18 860.15	
O1232-8/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	9 975.00		20 000.00	
O1232-8/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	34 987.39		42 371.08	
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	111 465.91		83 088.43	
O1234-1/IE00604/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditure]	55 149.94		58 718.00	
O1234-1/IE00642/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 450.00	
O1234-1/IE00695/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu	1 229 565.24		1 127 101.42	
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	195 602.69		223 980.00	
O1234-1/IE00846/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu	42 500.00			
O1234-2/IE00604/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditure]	154 010.00			
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu			107 344.15	
O1234-5/IE00677/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 150.00		24 000.00	
O1234-5/IE00754/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditure]	24 000.00		24 999.99	
O1235-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	31 600.00		23 000.00	
O1235-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	26 000.00		28 000.00	
O1235-7/IE00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			90 000.00	
O1235-8/IE00571/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditure]	59 540.00		60 000.00	
O1235-8/IE00677/F0041/X045/R0105/001/MMO	4200 - Contracted Services [Expenditu	89 100.00		160 000.00	
O1236-2/IE00571/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditure]	100 000.00			
O1236-2/IE00571/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]			158 900.00	
O1236-2/IE00626/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	11 500.00		125 700.00	
O1236-2/IE00628/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	52 500.00		80 000.00	
O1236-2/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	444 095.00		774 025.00	
O1236-2/IE00703/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	63 000.00		159 600.00	
O1236-2/IE00754/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditure]	49 950.00		50 000.00	
O1239-1/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	170 455.00		270 670.00	
O1239-1/IE00772/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditure]	1 518 501.00		1 538 494.98	
O1239-1/IE00772/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	158 000.00		750 000.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1239-1/IE00847/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu			100 000.00	
O1239-2/IE00645/F0041/X046/R3696/001/CORP	4200 - Contracted Services [Expenditu	108 627.00		219 850.00	
O1239-3/IE00628/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu	168 700.00		88 500.00	
O1239-3/IE00656/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenditu	29 600.00		58 800.00	
O1239-3/IE00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	184 650.00		266 449.00	
O1239-3/IE00755/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditure]	29 500.00		6 500.00	
O1240-10/IE00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenditu	57 150.00		45 000.00	
O1240-11/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	50 341.07		134 391.30	
O1240-11/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	5 760.00		98 650.53	
O1240-14/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	244 697.00		204 150.00	
O1240-19/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	29 850.00			
O1240-19/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	108 990.00			
O1240-19/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	99 600.00			
O1240-19/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	171 750.00			
O1240-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			118 450.00	
O1240-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			29 600.00	
O1240-4/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			89 250.00	
O1240-4/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			227 730.00	
O1240-8/IE00632/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			155 810.00	
O1240-8/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			53 900.00	
O1240-9/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu			20 000.00	
O1240-9/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	52 350.00		51 650.00	
O1240-9/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	26 000.00		46 500.00	
O1240-9/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			56 350.00	
O1242-4/IE00604/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]			450 000.00	
O1243-6/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	145 040.00		114 540.00	
O1243-6/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	13 000.00		9 500.00	
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	4600 - Inventory Consumed [Expenditu	50 100.00		26 350.00	
O1244-1/IE00604/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditure]	29 962.98		26 086.96	
O1245-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	22 000.00		66 700.00	
O1245-3/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	48 500.00		55 600.00	
O1245-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	26 082.00		38 609.00	
O1245-3/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	25 399.00		49 800.00	
O1246-1/IE01321/F0041/X051/R0106/001/CORP	5400 - Transfers and Subsidies [Expen	1 174 070.04		1 594 814.89	
O1247-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	47 250.00		54 944.60	
O1248-1/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	10 000.00		10 000.00	
O1248-1/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	61 700.00		63 470.00	
O1248-1/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		55 600.00	
O1248-1/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	41 547.60		46 734.30	
O1249-2/IE00697/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	199 500.00		198 600.00	
O1249-3/IE00672/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	98 200.00		99 500.00	
O1249-3/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	367 000.00		277 500.00	
O1249-4/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	59 750.00		86 700.00	
O1249-5/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	29 400.00		77 600.00	
O1252-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	15 000.00		10 000.00	
O1252-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	40 500.00		56 016.00	
O1252-3/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 987.50		29 000.00	
O1255-1/IE00677/F0041/X024/R0106/001/COMM	4200 - Contracted Services [Expenditu	5 480.00		25 000.00	
O1265-2/IE00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 750.00		15 900.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1265-2/IE00754/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditure]			47 600.00	
O1265-2/IE01321/F0041/X019/R0106/001/COMM	5400 - Transfers and Subsidies [Expen	1 081 838.40		1 237 369.00	
O1265-3/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 220.00		28 800.00	
O1265-3/IE01317/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Expen	1 097 250.00		1 070 300.00	
O1291-5/IE00634/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			217 391.30	
O1291-5/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			371 913.04	
O1293-10/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	20 000.00		88 700.00	
O1293-10/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	20 000.00		28 800.00	
O1293-10/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	50 250.00		29 925.00	
O1293-10/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	45 000.00		28 500.00	
O1293-11/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	38 000.00		50 498.50	
O1293-11/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 000.00		39 500.00	
O1293-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	35 900.00		27 985.00	
O1293-8/IE00694/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	324 900.00			
O1299-4/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	79 849.80		37 545.00	
O1299-4/IE00754/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	29 892.00			
O1299-4/IE00847/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	29 900.00		94 838.40	
O1299-4/IE00847/F0041/X051/R0106/001/CORP	4200 - Contracted Services [Expenditu	269 000.00		225 000.00	
O1300-2/IE00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	26 285.22		34 000.00	
O1300-2/IE00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	5 434.78			
O1300-2/IE00144/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	10 161.40		12 683.48	
O1300-2/IE00144/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditure]			2 206.14	
O1300-2/IE00810/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]			4 333.30	
O1300-2/IE01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditure]	14 674.78		12 849.68	
O1300-3/IE00840/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenditu	451 728.26		100 000.00	
O1303-1/IE00022/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	268 500.00		219 680.00	
O1305-3/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	30 000.00		63 100.00	
O1305-3/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	197 800.00			
O1305-4/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	9 800.00		18 000.00	
O1306-1/IE00628/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			29 700.00	
O1306-1/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			60 000.00	
O1306-1/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			37 450.00	
O1306-1/IE00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu			32 000.00	
O1306-1/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			105 000.00	
O1308-2/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	19 410.00			
O1308-2/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	57 900.00		58 767.50	
O1308-3/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	50 000.00		49 800.00	
O1308-3/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	10 000.00		10 000.00	
O1308-3/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	60 000.00		59 000.00	
O1308-4/IE00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	49 400.00		124 500.00	
O1308-4/IE00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 500.00		20 900.00	
O1308-4/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	164 440.00		167 120.00	
O1308-4/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	52 500.00		80 000.00	
O1308-4/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	28 750.00		51 692.50	
O1308-4/IE00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	28 000.20		39 500.00	
O1308-5/IE00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	147 214.00		173 097.50	
O1308-5/IE00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenditu	179 400.00		181 350.00	
O1308-5/IE00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditure]	87 906.00		89 956.00	
O1333-12/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	26 080.00		30 000.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1333-12/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	3 043.48		6 000.00	
O1333-12/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 600.00		10 000.00	
O1333-12/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	59 250.00		54 750.00	
O1333-12/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	69 980.00		88 800.00	
O1333-13/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		27 000.00	
O1333-13/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	109 000.00		110 700.00	
O1333-14/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	49 632.00		53 176.09	
O1333-14/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	14 980.00		39 000.00	
O1333-15/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			34 608.70	
O1333-15/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	20 000.00		29 280.00	
O1333-15/IE01581/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			31 816.88	
O1333-16/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	29 550.00		29 800.00	
O1333-16/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	3 043.48		6 500.00	
O1333-16/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	10 000.00		9 800.00	
O1333-16/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	18 200.00		33 600.00	
O1333-16/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		29 500.00	
O1333-17/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		29 600.00	
O1333-17/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	59 250.00		74 497.83	
O1333-18/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	53 102.88		42 852.52	
O1333-18/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	19 996.00		19 200.00	
O1333-18/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	17 000.00			
O1333-21/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	90 500.00		78 900.00	
O1333-22/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			27 000.00	
O1333-22/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			78 100.00	
O1333-22/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			260 680.00	
O1333-23/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			54 000.00	
O1333-23/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			19 400.00	
O1333-23/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			35 850.00	
O1333-24/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			49 992.00	
O1333-24/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			59 200.00	
O1333-24/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			286 700.00	
O1333-25/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	50 000.00			
O1333-25/IE00626/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00			
O1333-25/IE00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	15 000.00			
O1333-25/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	20 000.00			
O1333-25/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	49 600.00			
O1333-25/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	35 000.00			
O1333-28/IE00678/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	58 200.00		77 600.00	
O1333-28/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	49 900.00		79 947.82	
O1333-29/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			77 930.44	
O1333-29/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 250.00	
O1333-29/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			24 600.00	
O1333-29/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			149 800.00	
O1333-4/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	39 000.00		17 700.00	
O1333-4/IE00626/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	60 000.00		40 000.00	
O1333-4/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	27 500.00		40 000.00	
O1333-4/IE00687/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	17 000.00		16 000.00	
O1333-4/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			60 000.00	
O1333-4/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	39 990.00		40 010.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1333-4/IE00772/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]	50 000.00		50 000.00	
O1333-4/IE00842/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	45 250.00		46 250.00	
O1333-5/IE00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			29 500.00	
O1333-5/IE00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 000.00	
O1333-5/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			64 200.00	
O1333-5/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			39 600.00	
O1333-6/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			40 000.00	
O1333-6/IE00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			47 070.00	
O1333-7/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			51 756.52	
O1333-7/IE00672/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 580.00	
O1333-7/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			19 400.00	
O1333-8/IE00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditure]			46 993.68	
O1333-8/IE00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu			29 500.00	
O1333-9/IE00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenditu	39 850.00			
O1342-1/IE00694/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu			12 000.00	
O1346-1/IE00847/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenditu	173 913.04			
O1350-1/IE00567/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	3 000 100.24		2 500 000.00	
O1350-1/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]			614.70	
O1350-1/IE00584/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditure]	18 429.60		18 481.18	
O1350-1/IE00685/F0041/X081/R0105/001/MMO	4200 - Contracted Services [Expenditu			174 607.99	
O1350-1/IE00685/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	1 281 920.10		1 274 771.22	
O1350-1/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenditu	15 927.50		72 017.00	
O1350-2/IE00584/F0041/X056/R0106/001/MMO	4710 - Operational Cost [Expenditure]	5 905.79		4 098.00	
O1350-2/IE00677/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenditu			4 800.00	
O1350-2/IE00694/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenditu	34 635.00		38 231.60	
O1350-2/IE00778/F0041/X056/R0106/001/MMO	4710 - Operational Cost [Expenditure]			12 834.71	
O1350-2/IE00847/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenditu	28 000.00			
O1354-1/IE00636/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	2 198 899.99		1 278 162.70	
O1354-2/IE00583/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	99 950.00		98 850.00	
O1354-2/IE00594/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]			99 850.00	
O1354-2/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	10 000.00		10 000.00	
O1354-2/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	36 000.00			
O1354-2/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	29 700.00		11 800.00	
O1354-2/IE00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditure]	29 750.00			
O1354-2/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenditu	118 990.00		119 870.00	
O1358-3/IE00604/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	397 350.00		239 000.00	
O1358-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	30 500.00		36 000.00	
O1358-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	247 244.00		308 970.00	
O1358-3/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	29 950.95		59 800.00	
O1358-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	199 500.00		199 500.00	
O1358-3/IE00840/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	174 000.00		358 260.87	
O1358-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditure]	29 030.00		17 950.00	
O1358-4/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu			11 000.00	
O1358-4/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	95 500.00		111 775.00	
O1358-4/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenditu	30 000.00		201 550.00	
O1370-10/IE00634/F0786/X032/R3710/001/TECH	4200 - Contracted Services [Expenditu			2 493 152.60	
O1370-10/IL53985/F0786/X032/R3710/001/TECH	9710 - Trade and Other Payable Excha		252 610.17		252 610.17
O1370-11/IE00634/F0041/X032/R0106/001/TECH	4200 - Contracted Services [Expenditu	1 175 660.41			
O1370-11/IL07028/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-e		5 689 000.00		5 689 000.00

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O1370-11/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable Non-€	12 917 275.68		12 917 275.68	
O1370-11/IL53985/F0786/X032/R0106/001/TECH	9710 - Trade and Other Payable Excha	437 944.11			
O1370-11/IL53986/F0786/X032/R0106/001/CONTRA	9710 - Trade and Other Payable Excha		106 486.04		
O1370-11/IL53986/F0786/X032/R0106/001/TECH	9710 - Trade and Other Payable Excha		884 812.50		884 812.50
O1370-9/IE00634/F0786/X032/R0105/001/TECH	4200 - Contracted Services [Expenditu			10 163 589.67	
O1444-10/IE00694/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	199 802.00		199 446.00	
O1444-10/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	28 000.00		29 800.00	
O1444-10/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]			25 000.00	
O1444-12/IE00680/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	397 300.00		398 880.00	
O1444-13/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			10 000.00	
O1444-13/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	41 970.00		54 000.00	
O1444-13/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	28 000.00		59 200.00	
O1444-16/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			24 300.00	
O1444-16/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	42 000.00		61 990.00	
O1444-16/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 100.00		88 200.00	
O1444-17/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditure]	152 956.52		172 000.00	
O1444-17/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	56 000.00		56 000.00	
O1444-17/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	45 000.00		44 150.00	
O1444-19/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	101 550.00		97 625.00	
O1444-19/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	34 200.00		74 600.00	
O1444-4/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	89 100.00		88 610.00	
O1444-4/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	49 920.00			
O1444-7/IE00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	29 500.00		29 000.00	
O1444-7/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	9 980.00		9 800.00	
O1444-7/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	30 000.00		50 100.00	
O1444-7/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu	56 000.00		29 600.00	
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenditu	847 126.94		826 434.78	
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenditu	249 500.00		250 000.00	
O1547-3/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	76 400.00			
O1547-3/IE00796/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditure]	42 700.00			
O1562-4/IE00650/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu	120 199.00		72 862.43	
O1562-5/IE00650/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenditu	28 900.00		22 997.93	
O1562-7/IE00650/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenditu			127 575.00	
O1565-2/IE00651/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu			2 798 750.47	
O1565-4/IE00651/F0041/X050/R0105/001/CORP	4200 - Contracted Services [Expenditu	4 241 771.85			
O2774-1/IE00649/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenditu	62 190.00		153 543.32	
O2774-1/IE00649/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenditu			32 550.00	
O3259-10/IE00649/F0041/X116/R3703/001/TECH	4200 - Contracted Services [Expenditu			175 091.44	
O3259-17/IE00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenditu			151 814.25	
O3259-18/IE00649/F0041/X116/R3711/001/TECH	4200 - Contracted Services [Expenditu			160 000.00	
O3259-19/IE00649/F0041/X116/R3696/001/TECH	4200 - Contracted Services [Expenditu			277 626.30	
O3259-20/IE00649/F0041/X116/R3707/001/TECH	4200 - Contracted Services [Expenditu	482 901.66		159 225.88	
O3259-21/IE00649/F0041/X116/R3712/001/TECH	4200 - Contracted Services [Expenditu			174 816.60	
O3259-22/IE00649/F0041/X116/R3713/001/TECH	4200 - Contracted Services [Expenditu			189 714.00	
O3259-23/IE00649/F0041/X116/R3710/001/TECH	4200 - Contracted Services [Expenditu			155 000.00	
O3259-24/IE00649/F0041/X116/R3708/001/TECH	4200 - Contracted Services [Expenditu			65 000.00	
O3259-25/IE00649/F0041/X116/R3704/001/TECH	4200 - Contracted Services [Expenditu			165 078.63	
O3259-26/IE00649/F0041/X116/R3706/001/TECH	4200 - Contracted Services [Expenditu			654 743.62	
O3259-28/IE00649/F0041/X049/R3702/001/FIN	4200 - Contracted Services [Expenditu	92 609.00			

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
O3523-1/IE00649/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenditu			620 982.00	
O3583-1/IE00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenditu			448 800.00	
O3612/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve			27 578.10	
O3612/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve	19 406.52		142 954.86	
O3612/IR007145/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Reve	2 424 066.30		2 479 060.67	
O3612/IR007148/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Reve			6 642.44	
Totals		**3 646 685 047.66**	**3 646 685 047.17**	**2 810 756 699.83**	**2 810 756 699.83**

Investment Register as at 30 June 2026 for 2025/2026 financial year

LEGEND

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

INVESTMENT AND INTEREST REGISTER FOR 2025 2026

BANK	ACCOUNT NUMBER	RATES	CAPITAL AMOUNT INVESTED B.O.Y	TOTAL DEPOSITS	TOTAL WITHDRAWALS	INTEREST EARNED	TOTAL AMOUNT INVESTED	
ABSA BANK								ABSA
CALL ACCOUNT	9123945833		293 807.16	37 000 000.00	34 000 500.00	315 001.91	3 608 309.07	CALL ACCOUNT
CALL ACCOUNT	9345892694		760 023.66	-	-	44 498.46	804 522.12	CALL ACCOUNT
FIXED DEPOSIT	2073633680		10 647 918.07			828 428.38	11 476 346.45	FIXED DEPOSIT
							-	
			11 701 748.89	37 000 000.00	34 000 500.00	1 187 928.75	15 889 177.64	
							15 889 177.64	Amount to be jnlsed
FIRST NATIONAL BANK								FIRST NATIONAL BANK
CALL ACCOUNT	62087920635		1 024 561.60	25 000 000.00	26 000 265.50	425 424.62	449 720.72	CALL ACCOUNT
			1 024 561.60	25 000 000.00	26 000 265.50	425 424.62	449 720.72	
							449 720.72	
STANDARD BANK								STANDARD BANK
CALL ACCOUNT	058681019 001		1 915 290.01	25 000 000.00	27 000 000.00	548 037.53	463 327.54	CALL ACCOUNT
RETAIL CALL ACCOUNT	058681019-011		549 642.59	-	-	39 689.30	589 331.89	CALL ACCOUNT
FIXED DEPOSIT	058681019-047		-	-	-	-	-	
RETAIL CALL ACCOUNT	058681019-030		439 063.00	-	-	31 704.42	470 767.42	
CALL ACCOUNT	058681019-033		4 272 580.12	-	-	308 519.96	4 581 100.08	
						-		
			7 176 575.72	25 000 000.00	27 000 000.00	927 951.21	6 104 526.93	STANDARD BANK
							6 104 526.93	
INVESTEC BANK								INVESTEC BANK
CALL ACCOUNT	1100 463139 502		1 944 856.70	47 000 000.00	49 000 000.00	736 791.68	681 648.38	CALL ACCOUNT
FIXED DEPOSIT	1 100 463 139 453		18 248 835.31	-	-	1 343 724.31	19 592 559.62	
FIXED DEPOSIT	1100 463139 452	7.20%	17 304 846.06	-	-	1 268 675.22	18 573 521.28	
			37 498 538.07	47 000 000.00	49 000 000.00	3 349 191.21	38 847 729.28	
							38 847 729.28	Amount to be jnlsed
NEDBANK								NEDBANK
CALL ACCOUNT	037881149922001	6.00%	17 338 811.59	80 000 000.00	84 300 000.00	1 661 629.30	14 700 440.89	
FIXED DEPOSIT	037881149922003		395 167.23	-	-	25 497.75	420 664.98	
			17 733 978.82	80 000 000.00	84 300 000.00	1 687 127.05	15 121 105.87	
							15 121 105.87	Amount to be jnlsed
TOTAL INVESTMENTS			75 135 403.10	214 000 000.00	220 300 765.50	7 577 622.84	76 412 260.44	TOTAL INVESTMENTS
							76 412 260.44	
				Ledger balance 30/06/2026			76 412 260.44	

PREPARED BY: REVENUE ACCOUNTANT
DATE: 03/07/2026

CHECKED BY: MANAGER: REVENUE
DATE: 2026/07/03.

REVIEWED BY: CFO
DATE: 14/7/26



Grant register as at 30 June 2026 for 2025/2026 financial year

LEGEND

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

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.		Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE			Total	VAT	Sub-Total							
FMG -NT (D0001/IL08834/F1177/X049/R0105/001/CONTRA)													
							01	JV		-			
MEMBERSHIP FEES FOR A NZAMA	01	JV		1 280.00	166.96	1 113.04							
LICENCES FEES FOR mSCOA MANTENANC	01	JV		1 579 145.70	205 975.53	1 373 170.17							
PAYDAY ANNUAL LINCENCE FEE	01	JV		218 025.05	28 438.05	189 587.00							
FLIGHT	01	JV		25 725.00	3 355.43	22 369.57							
INTERN'S SALARY-FINANCE	01	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	01	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	01	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	01	JV		333.84	-	333.84							
INTERN'S BARGAINING COUNCIL	01	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	01	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	01	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	01	JV		333.84	-	333.84							
							02	JV		3 000 000.00			
INTERN'S SALARY-FINANCE	02	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	02	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	02	JV		94.50	-	94.50							
INTERN'S SALARY-FINANCE - SDL	02	JV		363.95	-	363.95							
INTERN'S BARGAINING COUNCIL	02	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	02	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	02	JV		94.50	-	94.50							
INTERN'S SALARY-FINANCE - U.I.F.	02	JV		363.95	-	363.95							
INTERN'S SALARY-FINANCE OVERTIME	02	JV		1 104.40	-	1 104.40							
INTERN'S SALARY-FINANCE OVERTIME	02	JV		3 012.00	-	3 012.00							
FIXED ASSET SUPPORT	02	JV		201 200.00	26 243.48	174 956.52							
INTERN'S SALARY-FINANCE	03	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	03	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	03	JV		93.50	-	93.50							
INTERN'S SALARY-FINANCE - SDL	03	JV		356.93	-	356.93							
INTERN'S BARGAINING COUNCIL	03	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	03	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	03	JV		93.50	-	93.50							
INTERN'S SALARY-FINANCE - U.I.F.	03	JV		356.93	-	356.93							
INTERN'S SALARY-FINANCE OVERTIME	03	JV		1 004.00	-	1 004.00							
INTERN'S SALARY-FINANCE OVERTIME	03	JV		2 309.20	-	2 309.20							
CONFERENCE (XNE HLEKWANE)	03	JV		7 327.00	955.70	6 371.30							
TRAINING FOR MFMP	03	JV		69 000.00	9 000.00	60 000.00							
INTERN'S SALARY-FINANCE	04	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	04	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	04	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	04	JV		352.41	-	352.41							
INTERN'S BARGAINING COUNCIL	04	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	04	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	04	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	04	JV		352.41	-	352.41							
INTERN'S SALARY-FINANCE OVERTIME	04	JV		1 857.40	-	1 857.40							
FLIGHTS	04	JV		5 470.00	713.48	4 756.52							
TRAINING FOR MFMP	04	JV		56 549.99	7 376.09	49 173.90							

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.		Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE			Total	VAT	Sub-Total							
INTERN'S SALARY-FINANCE	05	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	05	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	05	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	05	JV		333.84	-	333.84							
INTERN'S BARGAINING COUNCIL	05	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	05	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	05	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	05	JV		333.84	-	333.84							
MSCOA WORKSHOP	05	JV		33 708.67	4 396.78	29 311.89							
INTERN'S SALARY-FINANCE	06	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	06	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	06	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	06	JV		354.92	-	354.92							
INTERN'S BARGAINING COUNCIL	06	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	06	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	06	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	06	JV		354.92	-	354.92							
INTERN'S SALARY-FINANCE OVERTIME	06	JV		2 108.40	-	2 108.40							
FLIGHTS	06	JV		18 349.75	2 393.45	15 956.30							
FLIGHTS	06	JV		160.95	-	160.95							
FIXED ASSET SUPPORT	06	JV		177 412.99	23 140.82	154 272.17							
INTERN'S SALARY-FINANCE	07	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	07	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	07	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	07	JV		333.84	-	333.84							
INTERN'S BARGAINING COUNCIL	07	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	07	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	07	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	07	JV		333.84	-	333.84							
FLIGHTS	07	JV		19 270.06	2 513.49	16 756.57							
INTERN'S SALARY-FINANCE	08	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	08	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	08	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	08	JV		333.84	-	333.84							
INTERN'S BARGAINING COUNCIL	08	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	08	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	08	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	08	JV		333.84	-	333.84							
PAY TAX SEMINAR	08	JV		26 394.00	3 442.70	22 951.30							

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.		Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE			Total	VAT	Sub-Total							
INTERN'S SALARY-FINANCE	09	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	09	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	09	JV		101.03	-	101.03							
INTERN'S SALARY-FINANCE - SDL	09	JV		374.74	-	374.74							
INTERN'S BARGAINING COUNCIL	09	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	09	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	09	JV		101.03	-	101.03							
INTERN'S SALARY-FINANCE - U.I.F.	09	JV		374.74	-	374.74							
INTERN'S SALARY-FINANCE OVERTIME	09	JV		1 757.00	-	1 757.00							
INTERN'S SALARY-FINANCE OVERTIME	09	JV		4 091.30	-	4 091.30							
DRAFT BUDGET WORKING SESSION	09	JV		24 570.34	3 204.83	21 365.51							
INTERN'S SALARY-FINANCE	10	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	10	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	10	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	10	JV		333.84	-	333.84							
INTERN'S BARGAINING COUNCIL	10	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	10	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	10	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	10	JV		333.84	-	333.84							
INTERN'S SALARY-FINANCE	11	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	11	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	11	JV		92.49	-	92.49							
INTERN'S SALARY-FINANCE - SDL	11	JV		360.93	-	360.93							
INTERN'S BARGAINING COUNCIL	11	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	11	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	11	JV		92.49	-	92.49							
INTERN'S SALARY-FINANCE - U.I.F.	11	JV		360.93	-	360.93							
INTERN'S SALARY-FINANCE OVERTIME	11	JV		903.60	-	903.60							
INTERN'S SALARY-FINANCE OVERTIME	11	JV		2 710.80	-	2 710.80							
INTERN'S SALARY-FINANCE	12	JV		8 333.33	-	8 333.33							
INTERN'S SALARY-FINANCE	12	JV		33 333.32	-	33 333.32							
INTERN'S SALARY-FINANCE - SDL	12	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - SDL	12	JV		342.87	-	342.87							
INTERN'S BARGAINING COUNCIL	12	JV		12.55	-	12.55							
INTERN'S BARGAINING COUNCIL	12	JV		50.20	-	50.20							
INTERN'S SALARY-FINANCE - U.I.F.	12	JV		83.46	-	83.46							
INTERN'S SALARY-FINANCE - U.I.F.	12	JV		342.87	-	342.87							
FIXED ASSET SUPPORT	12	JV		4 349.30	567.30	3 782.00							
				3 000 000.00	321 884.07	2 678 115.93	-	-	-	3 000 000.00	-	-	0.00

Ndwedwe Local Municipality KZN 293												
Grant Details 2025/2026	Month	Ref No.		Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE			Total	VAT	Sub-Total							
ARTS AND CULTURE (D0001/IL093089/F13636/X024/R0105/001/CONTRA)													
							01	JV			-		
Library Grant Staff (Salaries and Allowances)	01	JV		174 028.05	-	174 028.05							
Cyber Cadet Library Grant (Medical Aid)	01	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	01	JV		37 568.75		37 568.75							
Cyber Cadet Library Grant (UIF)	01	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	01	JV		1 926.60		1 926.60							
Bargaining Council (Library Grant)	01	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	01	JV		14 964.30	-	14 964.30							
Library Grant Staff (Salaries and Allowances)	02	JV		174 028.05	-	174 028.05							
Cyber Cadet Library Grant (Medical Aid)	02	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	02	JV		37 568.75		37 568.75							
Cyber Cadet Library Grant (UIF)	02	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	02	JV		1 944.89		1 944.89							
Bargaining Council (Library Grant)	02	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	02	JV		16 794.50	-	16 794.50							
Library Grant Staff (Salaries and Allowances)	03	JV		175 279.77	-	175 279.77							
Cyber Cadet Library Grant (Medical Aid)	03	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	03	JV		37 897.31		37 897.31							
Cyber Cadet Library Grant (UIF)	03	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	03	JV		1 998.04		1 998.04							
Bargaining Council (Library Grant)	03	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	03	JV		20 973.15	-	20 973.15							
Library Grant Staff (Salaries and Allowances)	04	JV		175 279.77	-	175 279.77							
Cyber Cadet Library Grant (Medical Aid)	04	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	04	JV		40 313.40		40 313.40							
Cyber Cadet Library Grant (UIF)	04	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	04	JV		2 194.15		2 194.15							
Bargaining Council (Library Grant)	04	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	04	JV		28 991.18	-	28 991.18							
Library Grant Staff (Long Serv)	04	JV		12 837.20	-	12 837.20							
Library Grant Staff (Salaries and Allowances)	05	JV		175 279.77	-	175 279.77							
Library Grant Staff (Bonus)	05	JV		175 279.77	-	175 279.77							
Cyber Cadet Library Grant (Medical Aid)	05	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	05	JV		40 313.40		40 313.40							
Cyber Cadet Library Grant (UIF)	05	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	05	JV		3 528.66		3 528.66							
Bargaining Council (Library Grant)	05	JV		75.30	-	75.30							
							06	JV		2 127 000.00			
Library Grant Staff (Salaries and Allowances)	06	JV		175 279.77	-	175 279.77							
Cyber Cadet Library Grant (Medical Aid)	06	JV		15 509.35		15 509.35							
Cyber Cadet Library Grant (Provident Fund and	06	JV		40 313.40		40 313.40							
Cyber Cadet Library Grant (UIF)	06	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	06	JV		2 178.36		2 178.36							
Bargaining Council (Library Grant)	06	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	06	JV		40 250.65	-	40 250.65							

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.		Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE			Total	VAT	Sub-Total							
Cyber Cadet Library Grant (Medical Aid)	07	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	07	JV		40 313.40		40 313.40							
Cyber Cadet Library Grant (UIF)	07	JV		103.40		103.40							
Cyber Cadet Library Grant (S.D.L)	07	JV		1 808.01		1 808.01							
Bargaining Council (Library Grant)	07	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	07	JV		2 407.10	-	2 407.10							
Cyber Cadet Library Grant (Medical Aid)	08	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	08	JV		40 313.40		40 313.40							
Cyber Cadet Library Grant (UIF)	08	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	08	JV		1 930.13		1 930.13							
Bargaining Council (Library Grant)	08	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	08	JV		14 618.80	-	14 618.80							
Cyber Cadet Library Grant (Medical Aid)	09	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	09	JV		40 462.43		40 462.43							
Cyber Cadet Library Grant (UIF)	09	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	09	JV		1 971.55		1 971.55							
Bargaining Council (Library Grant)	09	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	09	JV		18 245.90	-	18 245.90							
Cyber Cadet Library Grant (Medical Aid)	10	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	10	JV		40 462.43		40 462.43							
Cyber Cadet Library Grant (UIF)	10	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	10	JV		1 905.84		1 905.84							
Bargaining Council (Library Grant)	10	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	10	JV		11 675.30	-	11 675.30							
Cyber Cadet Library Grant (Medical Aid)	11	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	11	JV		40 462.43		40 462.43							
Cyber Cadet Library Grant (UIF)	11	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	11	JV		1 947.98		1 947.98							
Bargaining Council (Library Grant)	11	JV		75.30	-	75.30							
Library Grant Staff (Overtime)	11	JV		15 890.10	-	15 890.10							
Cyber Cadet Library Grant (Medical Aid)	12	JV		16 316.35		16 316.35							
Cyber Cadet Library Grant (Provident Fund and	12	JV		40 462.43		40 462.43							
Cyber Cadet Library Grant (UIF)	12	JV		1 062.72		1 062.72							
Cyber Cadet Library Grant (S.D.L)	12	JV		1 460.01		1 460.01							
Bargaining Council (Library Grant)	12	JV		75.30	-	75.30							
				-		-							
				2 127 000.00	-	**2 127 000.00**				**2 127 000.00**	-	-	-
Kwaloshe Tourism Project (D0001/IL092985/F13626/X097/R3705/001/EDP)											97.47		
										-	97.47	-	97.47

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.	Expenditure			Month	Ref No.		Received	Opening	Refunded to NT	Balance
	JUNE		Total	VAT	Sub-Total							
Access Roads MIG (D0001/IL07049/F0791/X099/R0105/001/CONTRA											-	
MIG						01	JV		10 000 000.00			
DISASTER MANAGEMENT CENTRE - PHASE 2												
DISASTER MANAGEMENT CENTRE-PHASE	01	EFT	2 060 167.50	268 717.50	1 791 450.00							
DISASTER MANAGEMENT CENTRE-PHASE	01	EFT	1 938 473.50	252 844.37	1 685 629.13							
DISASTER MANAGEMENT CENTRE-PHASE	01	EFT	228 907.50	29 857.50	199 050.00							
DISASTER MANAGEMENT CENTRE - PHASE 2												
DISASTER MANAGEMENT CENTRE-PHASE	02	EFT	2 050 645.50	267 475.50	1 783 170.00							
DISASTER MANAGEMENT CENTRE-PHASE	02	EFT	227 849.50	29 719.50	198 130.00							
UPGRADING OF NDW REGIONAL SPORTFIELD												
UPGRADING OF NDW REGIONAL SPORTFIE	02	EFT	761 012.50	99 262.50	661 750.00							
UPGRADING OF NDW REGIONAL SPORTFIE	02	EFT	801 222.04	104 507.22	696 714.82							
UPGRADING OF NDW REGIONAL SPORTFIE	02	EFT	84 556.94	11 029.17	73 527.77							
NOORSBURG MULT-PURPOSE CENTRE												
NOORSBURG MULT-PURPOSE CENTRE CO	02	EFT	1 218 195.05	158 895.01	1 059 300.04							
NOORSBURG MULT-PURPOSE CENTRE CO	02	EFT	1 051 233.06	137 117.36	914 115.70							
NOORSBURG MULT-PURPOSE CENTRE RE	02	EFT	135 355.00	17 655.00	117 700.00							
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD CONSTRUCTION F	02	EFT	1 094 399.92	142 747.82	951 652.10							
KHANYISA SPORTFIELD RETENTION	02	EFT	121 599.99	15 860.87	105 739.12							
						03	JV		10 000 000.00			
DISASTER MANAGEMENT CENTRE - PHASE 2												
DISASTER MANAGEMENT CENTRE-PHASE	03	EFT	1 967 853.39	256 676.53	1 711 176.86							
DISASTER MANAGEMENT CENTRE-PHASE	03	EFT	218 650.37	28 519.61	190 130.76							
UPGRADING OF NDW REGIONAL SPORTFIELD												
UPGRADING OF NDW REGIONAL SPORTFIE	03	EFT	844 013.75	110 088.75	733 925.00							
UPGRADING OF NDW REGIONAL SPORTFIE	03	EFT	93 779.30	12 232.08	81 547.22							
NOORSBURG MULT-PURPOSE CENTRE												
NOORSBURG MULT-PURPOSE CENTRE CO	03	EFT	781 005.82	101 870.32	679 135.50							
NOORSBURG MULT-PURPOSE CENTRE RE	03	EFT	86 778.42	11 318.92	75 459.50							
KHANYISA SPORTFIELD												
KHANYISA SPORTFIELD CONSTRUCTION F	03	EFT	329 465.33	42 973.74	286 491.59							
KHANYISA SPORTFIELD RETENTION	03	EFT	36 607.26	4 774.86	31 832.40							
DISASTER MANAGEMENT CENTRE - PHASE 2												
DISASTER MANAGEMENT CENTRE-PHASE	04	EFT	2 054 682.00	268 002.00	1 786 680.00							
DISASTER MANAGEMENT CENTRE-PHASE	04	EFT	228 298.00	29 778.00	198 520.00							
UPGRADING OF NDW REGIONAL SPORTFIELD												
UPGRADING OF NDW REGIONAL SPORTFIE	04	EFT	726 156.00	94 716.00	631 440.00							
UPGRADING OF NDW REGIONAL SPORTFIE	04	EFT	80 684.00	10 524.00	70 160.00							
NOORSBURG MULT-PURPOSE CENTRE												
NOORSBURG MULT-PURPOSE CENTRE CO	04	EFT	681 744.09	88 923.14	592 820.95							
NOORSBURG MULT-PURPOSE CENTRE RE	04	EFT	75 749.34	9 880.35	65 868.99							

Ndwedwe Local Municipality KZN 293

Grant Details 2025/2026	Month	Ref No.	Expenditure			Month	Ref No.	Received	Opening	Refunded to NT	Balance
	JUNE		Total	VAT	Sub-Total						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	05	EFT	1 922 646.23	250 779.94	1 671 866.29						
DISASTER MANAGEMENT CENTRE-PHASE	05	EFT	472 358.97	61 612.04	410 746.93						
DISASTER MANAGEMENT CENTRE-PHASE	05	EFT	213 627.36	27 864.44	185 762.92						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	05	EFT	547 985.93	71 476.43	476 509.50						
UPGRADING OF NDW REGIONAL SPORTFIE	05	EFT	257 323.67	33 563.96	223 759.71						
UPGRADING OF NDW REGIONAL SPORTFIE	05	EFT	60 887.26	7 941.82	52 945.44						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO	05	EFT	629 911.35	82 162.35	547 749.00						
NOORSBURG MULT-PURPOSE CENTRE RE	05	EFT	69 990.15	9 129.15	60 861.00						
NOORSBURG MULT-PURPOSE CENTRE CO	05	EFT	62 929.49	8 208.19	54 721.30						
NOORSBURG MULT-PURPOSE CENTRE CO	05	EFT	933 026.63	121 699.13	811 327.50						
NOORSBURG MULT-PURPOSE CENTRE RE	05	EFT	103 669.62	13 522.12	90 147.50						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F	05	EFT	505 535.40	65 939.40	439 596.00						
KHANYISA SPORTFIELD CONSTULTANT PA	05	EFT	432 549.88	56 419.55	376 130.33						
KHANYISA SPORTFIELD RETENTION	05	EFT	56 170.60	7 326.60	48 844.00						
						06	JV	11 000 000.00			
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F	06	EFT	1 217 988.00	158 868.00	1 059 120.00						
KHANYISA SPORTFIELD RETENTION	06	EFT	135 332.00	17 652.00	117 680.00						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	06	EFT	2 033 957.92	265 298.86	1 768 659.06						
DISASTER MANAGEMENT CENTRE-PHASE	06	EFT	225 995.32	29 477.65	196 517.67						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	06	EFT	498 430.13	65 012.63	433 417.50						
UPGRADING OF NDW REGIONAL SPORTFIE	06	EFT	55 381.12	7 223.62	48 157.50						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO	07	EFT	1 053 033.84	137 352.24	915 681.60						
NOORSBURG MULT-PURPOSE CENTRE RE	07	EFT	117 003.76	15 261.36	101 742.40						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	07	EFT	1 726 373.02	225 179.09	1 501 193.93						
DISASTER MANAGEMENT CENTRE-PHASE	07	EFT	191 819.22	25 019.90	166 799.32						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	08	EFT	1 510 359.98	197 003.48	1 313 356.50						
DISASTER MANAGEMENT CENTRE-PHASE	08	EFT	167 817.77	21 889.27	145 928.50						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F	08	EFT	675 808.43	88 148.93	587 659.50						
KHANYISA SPORTFIELD RETENTION	08	EFT	75 089.82	9 794.32	65 295.50						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	08	EFT	552 690.00	72 090.00	480 600.00						
UPGRADING OF NDW REGIONAL SPORTFIE	08	EFT	61 410.00	8 010.00	53 400.00						
						09	JV	15 208 000.00			
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F	09	EFT	504 927.83	65 860.15	439 067.68						
KHANYISA SPORTFIELD RETENTION	09	EFT	56 103.09	7 317.79	48 785.30						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	09	EFT	817 023.83	106 568.33	710 455.50						

Ndwedwe Local Municipality KZN 293													
Grant Details 2025/2026	Month	Ref No.	Expenditure			Month	Ref No.	Received	Opening	Refunded to NT	Balance
	JUNE		Total	VAT	Sub-Total						
UPGRADING OF NDW REGIONAL SPORTFIE	09	EFT	90 780.42	11 840.92	78 939.50						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	09	EFT	868 479.21	113 279.90	755 199.31						
DISASTER MANAGEMENT CENTRE-PHASE	09	EFT	96 497.68	12 586.65	83 911.03						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	10	EFT	536 544.00	69 984.00	466 560.00						
UPGRADING OF NDW REGIONAL SPORTFIE	10	EFT	59 616.00	7 776.00	51 840.00						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO	10	EFT	799 507.38	104 283.57	695 223.81						
NOORSBURG MULT-PURPOSE CENTRE RE	10	EFT	88 834.15	11 587.06	77 247.09						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTRUCTION F	11	EFT	993 932.29	129 643.34	864 288.95						
KHANYISA SPORTFIELD RETENTION	11	EFT	110 436.92	14 404.82	96 032.10						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO	11	EFT	1 423 613.74	185 688.75	1 237 924.99						
NOORSBURG MULT-PURPOSE CENTRE RE	11	EFT	158 179.30	20 632.08	137 547.22						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	12	EFT	852 551.75	111 202.40	741 349.35						
UPGRADING OF NDW REGIONAL SPORTFIE	12	EFT	94 727.97	12 355.82	82 372.15						
UPGRADING OF NDW REGIONAL SPORTFIELD											
UPGRADING OF NDW REGIONAL SPORTFIE	12	EFT	1 047 125.21	136 581.55	910 543.66						
UPGRADING OF NDW REGIONAL SPORTFIE	12	EFT	116 347.24	15 175.73	101 171.51						
DISASTER MANAGEMENT CENTRE - PHASE 2											
DISASTER MANAGEMENT CENTRE-PHASE	12	EFT	358 108.68	46 709.83	311 398.85						
KHANYISA SPORTFIELD											
KHANYISA SPORTFIELD CONSTULTANT PA	12	EFT	348 143.05	45 409.96	302 733.09						
NOORSBURG MULT-PURPOSE CENTRE											
NOORSBURG MULT-PURPOSE CENTRE CO	12	EFT	240 332.32	31 347.69	208 984.63						
			46 208 000.00	**6 027 130.44**	**40 180 869.57**			**46 208 000.00**	-	-	- 0.00
Access Roads MIG (D0001/IL07049/F0791/X099/R0105/001/CONTRA											
MIG									896 669.28		
REPAYMENT OF UNSPENT GRANT				-	-					(896 669.28)	
			-	-	-			-	**896 669.28**	- **896 669.28**	-

Ndwedwe Local Municipality KZN 293												
Grant Details 2025/2026	Month	Ref No.	Expenditure			Month	Ref No.	Received	Opening	Refunded to NT	Balance
	JUNE		Total	VAT	Sub-Total						
EPWP Intergrated Grant (D0001/IL08802/F1169/X116/R0105/001/TECH											
						01	JV				
EPWP STAFF SALARIES	01	EFT	328 388.84	-	328 388.84						
EPWP STAFF UIF	01	EFT	3 284.02	-	3 284.02						
						02	JV	580 000.00			
EPWP STAFF SALARIES	02	EFT	343 124.00	-	343 124.00						
EPWP STAFF UIF	02	EFT	3 431.24	-	3 431.24						
EPWP STAFF SALARIES	03	EFT	313 916.00	-	313 916.00						
EPWP STAFF UIF	03	EFT	3 139.16	-	3 139.16						
EPWP STAFF SALARIES	04	EFT	314 790.00	-	314 790.00						
EPWP STAFF UIF	04	EFT	3 136.47	-	3 136.47						
						05	JV	1 044 000.00			
EPWP STAFF SALARIES	05	EFT	337 703.00	-	337 703.00						
EPWP STAFF UIF	05	EFT	3 377.03	-	3 377.03						
EPWP STAFF SALARIES	06	EFT	319 786.00	-	319 786.00						
EPWP STAFF UIF	06	EFT	3 197.86	-	3 197.86						
EPWP STAFF SALARIES	07	EFT	290 724.00	-	290 724.00						
EPWP STAFF UIF	07	EFT	2 907.24	-	2 907.24						
						08	JV	696 000.00			
EPWP STAFF SALARIES	08	EFT	32 436.60	-	32 436.60						
EPWP STAFF UIF	08	EFT	3 161.44	-	3 161.44						
EPWP STAFF UIF	09	EFT	3 115.80	-	3 115.80						
EPWP STAFF UIF	10	EFT	3 274.62	-	3 274.62						
EPWP STAFF UIF	11	EFT	3 210.52	-	3 210.52						
EPWP STAFF SALARIES	12	EFT	539.09	-	539.09						
EPWP STAFF UIF	12	EFT	3 357.07	-	3 357.07						
			2 320 000.00	-	**2 320 000.00**			**2 320 000.00**	-	-	-
National Electrification (D0001/IL07029/F0786/X099/R0106/001/Tech										-	
INEG GRANT											
			-	-	-			-	-	-	-
National Electrification Ward 05 (D0001/IL07029/F0786/X099/R0106/001/Tech)									17 845.59		
			-	-	-			-	**17 845.59**	-	17 845.59



Investment Register as at 30 June 2026 for 2025/2026 financial year

LEGEND

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

Ndwedwe Local Municipality KZN 293

Grant Details 2025/2026	Month	Ref No.	Expenditure			Month	Ref No.	Received	Opening	Refunded to NT	Balance
	JUNE		Total	VAT	Sub-Total						
COGTA Electrification (D0001/IL093089/F09778/X099/R0106/001/TECH)											
									55 765.85		
			-	-	-			-	55 765.85	-	55 765.85
Municipal Disater Response Grant (D0001/IL103472/F09680/X116/R0105/001/CONTRA)											
									492 632.53		
REPAYMENT OF UNSPENT GRANT				-	-					(492 632.53)	
			-	-	-			-	492 632.53	- 492 632.53	-
Municipal Disater Recovery Grant (D0001/IL103464/F09679/X116/R0105/001/CONTRA)											
									3 385 469.04		
NHLANGAKAZI ACCESS ROAD PAYMENT C	09	EFT	1 020 621.40	133 124.53	887 496.87						
NHLANGAKAZI ACCESS ROAD PAYMENT C	09	EFT	91 398.85	11 921.59	79 477.26						
MTHOBISA ACCESS ROAD PAYMENT CONS	09	EFT	117 115.81	15 275.98	101 839.83						
NOGXAZA ACCESS ROAD PAYMENT CONS	09	EFT	450 000.00	58 695.65	391 304.35						
MTHOBISA ACCESS ROAD PAYMENT CONS	09	EFT	1 199 999.99	156 521.74	1 043 478.25						
NOGXAZA ACCESS ROAD PAYMENT CONS	09	EFT	320 000.00	41 739.13	278 260.87						
NOGXAZA ACCESS ROAD PAYMENT CONS	11	EFT	130 000.00	16 956.52	113 043.48						
			3 329 136.05	434 235.14	2 894 900.91			-	3 385 469.04	-	56 332.99
Grand Total			56 984 136.05	6 783 249.64	50 200 886.41	-	-	53 655 000.00	4 848 479.76	(1 389 301.81)	130 041.90

Prepared by: Project Officer
Finance Officer: Projects

Signed: PP

Date: 03/07/26

Checked by: Mr S.B Ngubo
Acting Expenditure Acountant

Signed:

Date: 03/07/26

Reviewed by: Mr K N Buthelezi
Manager Expenditure

Signed:

Date: 03/07/26

Approved by: Mr X.N.E Hlekwane
CFO

Signed:

Date: 03/07/26



2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

LEGEND

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2025/2026 Financial Year Budget Assessment - C Schedules as at 30 June 2026

Municipal Manager's quality certification

I, **SDG Khuzwayo,** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 30 June 2026 has been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date ...14/07/2026.....

LEGEND

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