

NDWEDWE LOCAL MUNICIPALITY

2024/2025 Financial year Mid-Year Budget & Performance Assessment report

To : National and Provincial Treasury
Compiled by : The office of the Chief Financial Officer

Routing

MANCO/ Budget Steer Committee	:20 January 2025
Finance Portfolio	:21 January 2025
EXCO	:23 January 2025
Mayor	:25 January 2025
Provincial Treasury	:25 January 2025
National Treasury	:25 January 2025
Council	:28 January 2025

SUBJECT:

- 2024/2025 Financial year Mid-Year Budget & Performance Assessment report required in terms of Section 72 of the MFMA.

PURPOSE:

- To table the 2025/2025 financial year Mid-Year Budget & Performance Assessment Report as required in terms of section 72 of the Municipal Finance Management Act.
- To provide the EXCO with strategies and proposals which may be considered for inclusion in the Adjustment Budget should the Accounting Officer recommend it to ensure that the municipality is financially sustainable and viable and ensure that it meets its service delivery objectives.

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.

DISCUSSION

- Section 72 of the Municipal Finance Management Act, no 56 of 2003 compels the Accounting Officer to assess the performance of the municipality during the first half of the financial year by, amongst others, considering the monthly budget statements compiled in terms of Section 71 of the MFMA. This report must be submitted to the mayor of the municipality, the National Treasury, as well as the relevant provincial treasury on or before 25 January every year.
- The Council is therefore presented with the Section 72 Mid-Year Budget & Performance Assessment Report. As part of the review, the Accounting Officer must make a recommendation as to whether an adjustments budget is necessary or not and must recommend revising projections for revenue and expenditure to the extent that this may be necessary.

STRATEGIC & LEGAL IMPLICATIONS:

- This Mid-Year Budget & Performance Assessment is required in terms of S72 of the MFMA and to ensure that the Council effectively achieves its strategic objectives.

FINANCIAL IMPLICATIONS:

- An Adjustment Budget is necessary to avoid financial challenges in implementing the projects of the Council.

ATTACHMENTS

- Mid-Year Budget & Performance Assessment Report.

FINANCE PORTFOLIO COMMITTEE RECOMMENDATIONS

- **THAT** the Finance portfolio committee note and consider the section 72 report presented.

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- **THAT** the Finance Portfolio Committee consideration and recommendation be saved before EXCO for further oversight.

EXCO RECOMMENDATIONS

- **THAT** the EXCO deliberates and notes the section 72 report for the Second quarter of 2024/2025 financial year
- **THAT** the EXCO supports the submission of this report to the Council for deliberation and noting.

COUNCIL RECOMMENDATIONS

- **THAT** the Mid Term Budget & Performance Assessment as required in terms of Section 72 of the MFMA for 2024/2025 financial year be noted and considered.
- **THAT** acting in accordance with S72 (3) (a) of the MFMA, the Accounting Officer hereby recommends to the Council that an Adjustment Budget in terms of S28 of the MFMA is necessary.
- **THAT** the findings and recommendations as outlined in the executive summary of this report be dealt with during the adjustment budget process.
- **THAT** the adjustment budget referred to above be tabled to the full Council by no later than 28th February 2025.

Prepared by:



MR XNE HLEKWANE
CFO

Supported and Submitted by:



MR S.D.G KHUZWAYO
MUNICIPAL MANAGER

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2024/2025

MID YEAR BUDGET AND

PERFORMANCE ASSESSMENT

REPORT

(SECTION 72 REPORT)

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PART 1

1.1 Mayors Report

- The mayoral report will be table in Council separately.

1.2 Resolutions

Section 72 mid-year budget and performance assessment resolutions

- Hereunder are the resolutions in terms of the Municipal Budget and Reporting Regulations which are required to be considered by Council.
 1. **THAT** the Mid Term Budget & Performance Assessment as required in terms of Section 72 of the MFMA for 2024/2025 financial year be noted and considered.
 2. **THAT** acting in accordance with S72 (3) (a) of the MFMA the Accounting Officer hereby recommends to Council that an Adjustment Budget in terms of S28 of the MFMA is necessary.
 3. **THAT** the findings and recommendations as outlined in the executive summary of this report be dealt with during the adjustment budget process.
 4. **THAT** the adjustment budget referred to above be tabled to full Council by no later than 28th February 2025 in line with the Municipal Budget and Reporting Regulations.

1.3 Executive Summary

BUDGET IMPLEMENTATION OVERVIEW

Implementation of the 2024/2025 annual budget

- The 2024/2025 annual budget was approved by Council in May 2024 in line with the Municipal budget and Reporting Regulations.

The municipality mSCOA compliance status

- The municipality is committed in ensuring that it comply fully with mSCOA requirements. However, the approved 2024/2025 A Schedule annual budget was not fully aligned with the data strings submitted to National Treasury especial on the non-financial information.
- The Council must however note that this challenge is faced by all municipalities across the country.
- The municipality will continue with measures in place to close any possible gap to ensure that the municipality is complying with all mSCOA requirements.

Challenges

Depreciation and Amortisation.

- The continuation by the municipality to build more infrastructure within the municipality in line with its strategy to deliver the service to its community, this comes with operational expenses such as depreciation and amortisation where we have seen the provision for this item increase drastically in the previous financial years.
- The 2023/2024 audited AFS has an actual depreciation of R33.9 million. The current year capital budget is sitting at R41.2 million and the work in progress projects as per 2023/2024 audited AFS is sitting at R108.1 million.
- The current budget of depreciation and amortisation is amount to R29.3 million.

- The above status indicates that the municipality is still unable to meet the pace of the infrastructure growth of the municipality in terms of operational needs to have enough provision to sustain the municipal infrastructure.
- Hence the municipality might need to top up the depreciation and amortisation budget by at least R9 Million should both the current year budget and WIP projects can be completed on time for 2024/2025 financial year. If not the current year budget vs 2023/2024 actual proved that the current year budget needs to be increased by at least R6 million to avoid the unauthorised expenditure in the 2024/2025 AFS.

Security Services

- The current budget of the municipal security will be short by at least R1 million to cover the whole year due to financial constraint experience by the municipality during the compilation of the 2024/2025 annual budget.
- Hence this vote will have to be considered during the adjustment budget to ensure that the municipality is able to meet its obligation it has signed with the services providers.

Debt Impairment Provision

- The municipality made changes in credit control policy from calculating the debt impairment using the 2% across all categories to using days for all outstanding debts.
- These changes were done after the budget was already approved hence the budgets seems to be understated due to these changes.
- Therefore, this items too will need the attention during the adjustment budget, the estimated increase required is sitting at R9.5 million when the current year budget and the expenditure trend is compared. However, the user section will do the accurate calculation and advise the Budget section on how much this items must be adjusted by.

General

- During the 2023/2024 financial year audit the municipality recorded the unauthorized expenditure on the following items which were not budgeted and there are not budgeted in this financial year hence they need attention to avoid the repeat finding.
 - Increase in leave accrued
 - Loss on sale of assets
 - Finance cost actuarial gains/losses
 - Actuarial gains or loss
 - Asset Impairment loss

Operational budget

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

Operational Budget Summary for 2024/2025 financial year

Description	2024/2025 Annual Budget R,000	Budget as at 31/12/2024 R'000	Actuals as at 31/12/2024 R'000	Variance
Total Revenue	R261 629	R130 815	R190 709	R59 894
Total Expenditure	(R261 561)	(R130 780)	(R135 989)	(R5 208)
Operating Surplus/deficit	R68	R34	R54 720	R54 686
Capital Transfers	R34 473	R17 237	R24 140	R6 904
Surplus for the year	R34 541	R17 271	78 860	R61 590

The table above shows that as at mid-year, the municipality performed very well with regards to revenue management. The municipality has recorded a revenue of R59.9 million above the anticipated revenue to be received for the second half of the 2024/2025 financial year. Reasons for this variance will follow below.

On the other hand, actual expenditure of the municipality at mid-term, is sitting at almost R136 million against the year -to date budget of R130.8 million which resulting to the overspending of R5.2 million reported as at 31 December 2024. The reasons for this variance will be discussed in more detail later in this report.

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

- Revenue
- Expenditure

The following table C4: financial performance reflects the overall financial performance as at 31 December 2024.

Revenue

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	598	715	-	54	326	357	(31)	-9%	715
Sale of Goods and Rendering of Services	12 266	11 763	-	3 757	5 162	5 882	(719)	-12%	11 763
Agency services	185	200	-	61	108	100	8	8%	200
Interest earned from Receivables	(0)	-	-	-	-	-	-		-
Interest from Current and Non Current Assets	9 767	12 000	-	147	4 740	6 000	(1 260)	-21%	12 000
Rental from Fixed Assets	622	765	-	52	310	382	(73)	-19%	765
Licence and permits	19	20	-	9	20	10	10	96%	20
Operational Revenue	5 026	1 650	-	15	283	825	(542)	-66%	1 650
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	18 988	21 990	-	509	19 879	10 995	8 884	81%	21 990
Transfers and subsidies - Operational	200 980	211 327	-	68 373	159 247	105 664	53 584	51%	211 327
Interest	1 150	1 200	-	122	633	600	33	6%	1 200
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	-	73 101	190 709	130 815	59 894	46%	261 629

The budgeted operating revenue for 2024/2025 financial year mid-year is R130.8 million and the actual revenue recognised as at 31 December 2024 amounts to R190.7 million which implies that the municipality has realised a positive variance of approximately R59.9 million in revenue.

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

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

Revenue from Exchange

Service Charges- Waste Management

- Service Charges- Waste Management show a under recognition of R31 thousand as at the end of the second quarter of 2024/2025 financial year.
- This variance is within the acceptable material value hence requires no explanation. However, it will be monitored as the year progresses to check if it can require an adjustment or not during the adjustment budget period.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services shows a negative variance of R719 thousand as at 31 December 2024.
- This variance is attributed to the delay in implementing the INEP grant which falls within this revenue category in terms of GRAP 109. The project is underway now budget the delays at the beginning of the financial year resulted to the delays in expenditure which led to this variance.
- Since the project is under way now the variance is expected to reduce as the progress since more expenditure is anticipated in the near future.

Agency Services

- Agency Services show positive variance of R8 thousand as at the end of the second quarter of 2024/2025 financial year.

- This variance is within the acceptable material value hence requires no explanation. However, it will be monitored as the year progresses to check if it can require an adjustment or not during the adjustment budget period.

Interest from current and non-current assets

- Interest from current and non-current assets show a under recognition of R1.3 million as at the end of the second quarter of 2024/2025 financial year.
- This variance is due to timing for some investment which are yet to be matured. As soon as the investment reach it maturity date the interest will be recognised which will contribute to reducing the variance in this revenue category.
- In addition to the above statement, the municipality has just received the second trench of the equitable share and invested it hence, once it gets matured it will assist in reducing the variance.
- As a result, it is anticipated that the variance will reduce as the year progresses. However, the user section will revise the budget prior to the approval of the adjustment budget, should the indications indicate that an adjustment is needed here the budget section will implement that accordingly.

Rental from Fixed Assets

- Rental from Fixed Assets show the negative variance of R73 thousand as at 31 December 2024.
- This variance is within the acceptable material value hence requires no explanation. However, it will be monitored as the year progresses to check if it can require an adjustment or not during the adjustment budget period.

Licence and permits

- Licence and permits show the positive variance of R10 thousand as at 31 December 2024.
- This variance is within the acceptable material value hence requires no explanation. However, it will be monitored as the year progresses to check if it can require an adjustment or not during the adjustment budget period.

Operational Revenue

- The operational Revenue shows a negative variance of R542 thousand as at 31 December 2024. The most contributing factor to this variance is the Skills Development Levy Refund item which show low recognition than anticipated during the compilation of the annual budget.
- The monitoring of this line item will continue, the affected sections will visit this item and advise the budget section on the steps to be taken to reduce the variance.
- If it proves that the budget might not be recognised full by 30 June 2025 the adjustment budget will be implemented accordingly during the adjustment budget period.

Revenue from non-exchange

Property rates

- Property rates show an over-recognition of R8.9 million as at the end of December 2024.
- This variance is resulting from the annual billing done to those customers who qualify for it in terms of property rates policy. The variance is anticipated to be lesser as the year progress.
- The revenue section will also review the performance of this revenue category and determine if the adjustment is needed or not taking into account the supplementals made to properties and other factors that might affect the billing to ensure that the municipality left with the most reliable budget to finish the financial year with.

Transfers and subsidies

- Transfers and subsidies show an over recognition of R53.6 million as at 31 December 2024, this positive variance is as a result of grants being received in advance than anticipated (especial the equitable share) as a result it is anticipated that this variance will reduce as the year progresses.

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

- Interest earned from Receivables shows an over recognition of R33 thousands as at 31 December 2024.
- This variance is below the material value and for now it's acceptable. Should it escalate during the year the item will be adjusted accordingly during the adjustment budget period.

Operating Expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	79 259	88 862	-	6 860	43 990	44 431	(441)	-1%	88 862
Remuneration of councillors	15 973	15 934	-	1 318	8 334	7 967	367	5%	15 934
Inventory consumed	2 033	1 820	-	13	611	910	(299)	-33%	1 820
Debt impairment	1 781	900	-	(266)	2 345	450	1 895	421%	900
Depreciation and amortisation	56 685	29 300	-	2 742	16 376	14 650	1 726	12%	29 300
Interest	6	-	-	0	1	-	1	#DIV/0!	-
Contracted services	72 604	74 420	-	10 204	38 226	37 210	1 015	3%	74 420
Transfers and subsidies	4 498	3 800	-	251	2 165	1 900	265	14%	3 800
Operational costs	43 597	46 524	-	3 890	23 942	23 262	680	3%	46 524
Losses on Disposal of Assets	5 740	-	-	-	-	-	-		-
Total Expenditure	282 176	261 561	-	25 011	135 989	130 780	5 208	4%	261 561

The second quarter budgeted operating expenditure for the 2024/2025 financial year was R130.8 million. The actual expenditure recognised as at 31 December 2024 was almost R136 million which implies that the municipality has realised an over expenditure of approximately R5.2 million in the operational expenditure.

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

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

Employee related costs

- The employee related costs show a negative variance or savings R441 thousand as at the end of December 2024. This variance is attributed to the budgeted posts that have not been filled yet, that include the new posts and existing posts which are vacant due to resignation of employees.
- The provisions which are normally calculated upon the finalization of the AFS such as leave days, and long services award are also contributing factors to this variance.
- Hence it is anticipated that once all budgeted posts are filled and all provisions are calculated and captured into the financial system the variance will be reduced.
- However, the employee-related costs might have to be adjusted downwards by the amount equivalent to all unfilled budgeted posts for the past six months of the financial year to avoid any underspending by the end of the financial year.

Remuneration of councilors

- Remuneration of councilors shows an over-expenditure of R367 thousand as at the end of December 2024. The variance is attributed to the payment of back pay to councilors in line with an increase in the council remunerations as approved by the CoGTA.
- The variance will reduce as the year progresses since the budget will grow while the expenditure remains for the back pay paid

Inventory consumed.

- Inventory consumed has reported a negative variance of R299 thousands as at 31 December 2024.
- The variance is due to low demand for issuing of stock from stores hence, the variance will be lower as the more stock being issued in the next coming months.

Debt Impairment:

- Debt impairment revealed an overspending of R1.9 million as of 31 December 2024. The variance is due changes in credit control policy from calculating the debt impairment using the 2% across all categories to using days. These changes were done after the budget was already approved hence the budgets seems to be understated due to these changes. The variance will be eliminated after the adjustment budget since the municipality will have to do adjustment to top up this expenditure category in line with the amended credit control policy.

Depreciation & asset impairment:

- Depreciation & asset impairment closed off with a negative variance of R1.7 million as at 31 December 2024. The municipality is current unable budget for the depreciation in a way that match the fixed asset register value due to other commitment the municipality have on operational budget. Hence the variance is due to budget being low than the FAR balances.
- The municipality will continue to apply the cost containment measures policy to try and save money to fund the underbudgeted votes such as depreciation. This will assist in ensuring that the municipality provide enough provision for all non-cash items.
- As a result, the variance will be monitored as the year progresses maybe to be eliminated upon the finalisation of the adjustment budget should the municipality managed to save enough funds from other votes.

Contracted services

- Contracted services show an overspending of almost R1 million as at 31 December 2024. The variance is attributed to some projects budgeted in this line item being implemented in advance than anticipated.
- The other factor are the votes that shows under budgeting which will need to be increased during the adjustment budget, vote such as security services and other votes.

- Hence, it is expected that the variance will reduce as the year progress for projects implemented in advance and once the adjustment budget is approved in February 2025 for under budgeted votes as listed above.

Transfers and subsidies:

- Transfers and subsidies revealed an overspending of R265 thousands as at 31 December 2024. The variance is because of the implementation of some item budgeted in advance than anticipated but the overall expenditure is still within the approved budget.
- This item is related to disaster management relief programme where the bulk of the budget has been used early than what was anticipated due to the demand for needy beneficiaries that were affected by the disaster in the past few months. However, the variance is anticipated to reduce as the year progresses.

Operational Cost:

- Other expenditure shows an overspending of R680 thousand million as at 31 December 2024. The variance is due to the implementation of some items budgeted under this line item in advance than anticipated such as financial system licenses which was allocated a budget of R1.4 million and the full amount have been paid for 2024/2025 premium.
- In addition to the above statement most of the votes under this line items are showing the overspending in both scenarios being when compared to year-to-date budget and against the annual approved budget which indicate that an adjustment budget is needed to correct these votes.
- Hence the variance in this line items is anticipated to be eliminated upon approval of the adjustment budget.

Conclusion.

- Given that the above analysis is conducted as per table C4 of the prescribed budget statement which is based on a certain format and not looking per each

vote, there may be a further line of items within the approved budget which may exhibit significant variances.

- The highest risk factors are those line items which may be overspent by the financial year end if the current expenditure trends continue.
- Hence the adjustment budget might be a solution to ensure that the budget is analyzed and adjusted accordingly for the purpose of efficient and effective delivery service.

Capital Budget

- Reference is made to Part One – (C Schedule Table C5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.
- The municipality has the following seven Departments for the purposes of budget reporting:
 - Executive and Council
 - Municipal Manager's Office
 - Corporate Services
 - Budget and Treasury Office
 - Economic Development and Planning
 - Community Services
 - Technical Services
- The municipality approved the original budget of R41.2 million excluding VAT as a capital budget in the current financial year with much of the funding being allocated towards community services projects such as community halls and sport field.
- The reference for capital expenditure report is based on Table C5 which is a prescribed format required by National Treasury and it is categorised by municipal vote and standard classification.
- The Capital Budget is funded by the following funding sources:

Government Grants (MIG)

Internally generated funds

CAPITAL BUDGET FUNDING SUMMARY AS AT 31 DECEMBER 2024

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Funded by:									
National Government	36 178	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Provincial Government	2 609	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 786	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	-	2 906	16 205	5 609	10 596	189%	11 217
Total Capital Funding	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194

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

NATIONAL GOVERNMENT FUNDED PROJECTS - MIG

- As at 31 December 2024 the municipality has spent R21.3 million on capital projects funded by MIG grant excluding the VAT against the year to date budget of almost R15 million. When VAT is considered, the municipality has spent R24.1 million against the year-to-date budget of R17.2 million. This implies that the municipality is sitting at 70% expenditure of the total allocation VAT inclusive, i.e., R24.1 million/R34.5 million.
- The positive variance of R6.9 million excluding VAT when compared to year-to-date target is due to timeous implementation of MIG funded projects which has resulted to higher expenditure when compared to initial anticipation.
- The variance will be eliminated as the year progresses since the targeted budget will increase and the expenditure remains for the projects that are already at the advanced stage, nearly completion or completed.

INTERNAL FUNDING

- The internal funded projects show a positive variance of R10.6 million as at 31 December 2024. The municipality approved R29 million to fund the town

development in 2023/2024 financial year and R11.9 million of that budget was not spent in 2023/2024 hence it was supposed to be roll over to 2024/2025 financial year but at the time of finalisation of the budget the ser department was not certain as to how much was supposed to be rolled over.

- In 2024/2025 financial year the management agreed to continue with the project limited to the 2023/2024 unspent funds. The unspent funds will be incorporated into the budget via the normal adjustment that will take place in February 2025.
- Therefore, the positive variance that has been indicated is most as a result of the continuation of the town development project and the variance will reduce once the unspent funds for 2023/2024 financial year has been incorporated into the budget vial the adjustment budget.
- Also added to this positive variance is the decision by the Council to build the platform in the site where the town will be and the budget for that will also be brought to the budget via the adjustment budget in February 2025.

Capital Expenditure Functional Classification

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>	11 183	3 704	-	103	638	1 852	(1 214)	-66%	3 704
Executive and council	3 267	435	-	(21)	96	217	(122)	-56%	435
Finance and administration	7 916	3 270	-	124	542	1 635	(1 092)	-67%	3 270
<i>Community and public safety</i>	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Community and social services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
<i>Economic and environmental services</i>	70 886	33 620	-	3 264	33 894	16 810	17 084	102%	33 620
Planning and development	44 300	32 463	-	2 855	26 970	16 232	10 738	66%	32 463
Road transport	26 585	1 157	-	409	6 925	578	6 346	1097%	1 157
Total Capital Expenditure - Functional Classification	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194

The above table provides a budget versus actual expenditure as per the standard classification Table C5 of the in-year reports. Based on this table, as at 31 December 2024 the Council managed to spend R37.5 million of the year-to-date budget of

R20.6 million. The actual expenditure results in 82% positive variance when compared to a target budget of R20.6 million.

Below is the explanation of the variance as disclosed above.

Governance and Administration – Executive and council

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 2 - Municipal Manager's Office	310	435	-	(21)	96	217	(122)	-56%	435

- **Municipal Manager Office** with a budget of R435 thousands for the purchase of Computer equipment and furniture and office equipment.
- As at 31 December 2024 the department spent R96 thousands against the targeted budget of R217 thousands which resulted in an underspending of R122 thousands.
- The procurement of furniture for the other offices within the Municipal Manager's Office is underway with the expenditure anticipated in the next quarter which will subsequently reduce the variance.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 7 - Executive and Council	2 957	-	-	-	-	-	-		-

- **Executive and Council** was allocated with a budget for 2024/2025 financial year.

Governance and Administration – Finance & Administration

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 1 - Finance	360	739	-	-	158	370	(212)	-57%	739

- **Finance Department** with an annual budget of R739 thousand to purchase Furniture and office equipment for new offices and computers.
- As at 31 December 2024 the department has spent R158 thousand mostly for computers. The procurement for the furniture and office equipment is in progress and it is anticipated to be completed soon which will subsequently reduce the variance in this department.
- Therefore, the variance is anticipated to be reduce as the year progresses.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 4 - Corporate services	7 556	2 530	-	124	384	1 265	(881)	-70%	2 530

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

- ❖ Furniture and Office Equipment
- ❖ Computer Equipment
- ❖ Refurbishment of council chamber
- ❖ Biometrics
- ❖ CCTV
- ❖ construction of 14 Guard Room
- ❖ Fencing of Municipal Offices
- ❖ Machinery (Metal detector)

- ❖ Pedestrian gate
- ❖ Finance Building Network Point
- ❖ Main Building boom gate replacement
- As at 31 December 2024 the department was expected to spend R1.3 million and have managed to spend R384 thousand which implies that the department have recorded a negative variance of R881 thousand as at 31 December 2024.
- Delays in implementing projects such as Refurbishment of council chamber and Fencing of Municipal Offices has negatively contributed into this variance.
- However, the department is busy with SCM process to implement this projects with the finalisation of this process anticipated to be completed soon which will eventually increase the expenditure and subsequently reduce the variance.

Community and public safety

- Community & Social Services include the budget related to:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 3 - Community and Social Services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870

- **Community Services Department** with a budget of R3.9 million to procure the following items:
 - Disaster and Emergency Services Establishment ward 15
 - Computer Equipment
 - Furniture and Office Equipment
 - Back Office Software
 - Fumblng zone for firearms
- As at the mid-term review period, the department was expected to spend R1.9 million and it has managed to spend almost R3 million. This has resulted in R1 million positive variance.

- The positive variance is attributed to multiyear project that the department has which resulted early expenditure as opposed to other projects that were waiting for SCM process to be finalised before incurring the expenditure

Economic & Environmental Services

In terms of Functional classification, the R33.6 million budget reflected under Economic & Environmental Services is for the following departments:

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 5 - Economic Development and Planning	1 258	287	-	-	-	143	(143)	-100%	287

- **Planning and development (Economic Development and Planning)** with an annual budget of R287 thousand for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment and
- As of 31 December 2024, the department has reported zero expenditure. The expenditure will be monitored in this department to determine if the adjustment is necessary or not for the budgeted items in this department.
- Therefore the variance will be eliminated upon the approval of the adjustment budget or once the department has spend it budget in the upcoming quarters.

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Single Year expenditure appropriation</u>									
Vote 6 - Technical Services	69 628	33 333	-	3 264	33 894	16 667	17 228	103%	33 333

- **Technical Services Department** has a total capital budget of R33.3 million.

- As at 31 December 2024 the department was expected to spend R16.7 million and it managed to spend R33.9 million as a result the positive variance of R17.2 million was realised as at the end of the quarter under review.
- This positive variance is attributed to the expenditure related to the town development and building of the platform where the town will be established. Both of this project are not on the approved budget due to following reasons
 - Town development there was unspent funds from 2023/2024 financial year where the management agree to continue with the project and the unspent funds will be incorporated into the budget via the normal adjustment budget in February 2025.
 - Platform establishment, the Council agree to build the platform, and the budget related to it will be incorporated into the budget via the normal adjustment budget in February 2025.
- Therefore, it is anticipated that the variance in this department will be eliminated upon the approval of the adjustment in February 2025.

Conclusion

- Due to the different variances discussed above, an adjustments budget, in terms of S 28(2)(d) & (b) of the MFMA, is recommended.
- Council and departments are urged to exercise caution and prudence in the utilization of the available budget, as it is highly unlikely that additional funding can be sourced.
- Therefore, the budget may be adjusted downwards, and funds can be moved within the initial approved budget except on two projects which is Town development and Platform establishment where their funding will come from the municipal reserves.

1.4 In-Year Budget Statement Tables

In year budget statement tables

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

- C1 - S71 Monthly Budget Statement Summary

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M0f December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	18 988	21 990	-	509	19 879	10 995	8 884	81%	21 990
Service charges	598	715	-	54	326	357	(31)	-9%	715
Investment revenue	9 767	-	-	-	-	-	-	-	-
	9 767	12 000	-	147	4 740	6 000	(1 260)	-21%	12 000
Other own revenue	210 481	226 925	-	72 390	165 763	113 462	52 301	46%	-
Total Revenue (excluding capital transfers and contributions)	249 601	281 629	-	73 101	190 709	130 815	59 894	46%	261 629
Employee costs	79 259	88 862	-	6 860	43 990	44 431	(441)	-	88 862
Remuneration of Councillors	15 973	15 934	-	1 318	8 334	7 967	367	-	15 934
	56 685	29 300	-	2 742	16 376	14 650	1 726	-	29 300
Interest	6	-	-	0	1	-	1	-	-
Inventory consumed and bulk purchases	2 033	1 820	-	13	611	910	(299)	-	1 820
	4 498	3 800	-	251	2 165	1 900	265	14%	3 800
Other expenditure	123 723	121 844	-	13 828	64 512	60 922	3 590	6%	121 844
Total Expenditure	282 176	281 561	-	25 011	135 989	130 780	5 208	4%	261 561
Surplus/(Deficit)	(32 575)	68	-	48 090	54 720	34	54 886	160295%	68
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	-	1 328	24 140	17 237	6 904	40%	34 473
Transfers and subsidies - capital (in-kind)	7	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 781	34 541	-	49 418	78 860	17 271	61 590	357%	34 541
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11 781	34 541	-	49 418	78 860	17 271	61 590	357%	34 541
Capital expenditure & funds sources									
Capital expenditure	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194
Capital transfers recognised	38 786	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	46 994	11 217	-	2 906	16 205	5 609	10 596	189%	11 217
Total sources of capital funds	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194
Financial position									
Total current assets	91 038	101 296	-	-	143 677	-	-	-	101 296
Total non current assets	506 893	570 046	-	-	527 938	-	-	-	570 046
Total current liabilities	34 945	24 607	-	-	29 768	-	-	-	24 607
Total non current liabilities	3 734	3 365	-	-	3 734	-	-	-	3 365
Community wealth/Equity	559 252	643 369	-	-	638 112	-	-	-	643 369
Cash flows									
Net cash from (used) operating	149 154	64 593	-	60 214	85 043	57 219	(27 824)	-49%	64 593
Net cash from (used) investing	334 584	(47 373)	-	(4 149)	(37 488)	(23 687)	13 802	-58%	(47 373)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	587 042	76 360	-	-	118 952	92 672	(26 280)	-28%	71 397
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 502	230	681	742	760	5 031	4 000	28 014	40 962
Creditors Age Analysis									
Total Creditors	490	429	(90)	176	9	-	-	6	1 021

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Functional									
<i>Governance and administration</i>	233 402	171 931	-	44 612	126 675	85 966	40 709	47%	171 931
Executive and council	-	36 225	-	12 075	27 168	18 112	9 056	50%	36 225
Finance and administration	233 402	129 911	-	30 605	95 160	64 955	30 204	46%	129 911
Internal audit	-	5 796	-	1 932	4 347	2 898	1 449	50%	5 796
<i>Community and public safety</i>	5 005	29 602	-	9 403	22 142	14 801	7 341	50%	29 602
Community and social services	5 005	21 425	-	6 677	16 009	10 713	5 297	49%	21 425
Sport and recreation	-	5 848	-	1 949	4 386	2 924	1 462	50%	5 848
Public safety	-	2 329	-	776	1 747	1 164	582	50%	2 329
<i>Economic and environmental services</i>	43 109	74 342	-	14 618	54 042	37 171	16 871	45%	74 342
Planning and development	32 654	55 541	-	8 351	38 989	27 771	11 218	40%	55 541
Road transport	10 455	18 801	-	6 267	15 053	9 401	5 653	60%	18 801
<i>Trading services</i>	12 442	20 226	-	5 797	11 990	10 113	1 877	19%	20 226
Energy sources	11 844	11 477	-	3 750	5 113	5 739	(625)	-11%	11 477
Waste management	598	8 749	-	2 047	6 876	4 374	2 502	57%	8 749
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	293 957	296 102	-	74 429	214 849	148 051	66 798	45%	296 102
Expenditure - Functional									
<i>Governance and administration</i>	186 449	173 284	-	14 356	93 422	86 642	6 780	8%	173 284
Executive and council	53 060	36 225	-	3 202	19 856	18 112	1 744	10%	36 225
Finance and administration	133 389	131 263	-	10 208	69 864	65 632	4 233	6%	131 263
Internal audit	-	5 796	-	946	3 701	2 898	804	28%	5 796
<i>Community and public safety</i>	24 556	29 796	-	2 211	13 530	14 898	(1 368)	-9%	29 796
Community and social services	20 899	21 619	-	1 526	10 235	10 810	(574)	-5%	21 619
Sport and recreation	3 657	5 848	-	607	2 782	2 924	(142)	-5%	5 848
Public safety	-	2 329	-	78	513	1 164	(651)	-56%	2 329
<i>Economic and environmental services</i>	53 612	39 169	-	5 579	21 012	19 585	1 427	7%	39 169
Planning and development	18 766	20 368	-	3 368	11 391	10 184	1 207	12%	20 368
Road transport	34 846	18 801	-	2 211	9 621	9 401	220	2%	18 801
<i>Trading services</i>	17 559	19 311	-	2 865	8 024	9 656	(1 631)	-17%	19 311
Energy sources	11 844	11 477	-	2 386	3 750	5 739	(1 989)	-35%	11 477
Waste management	5 715	7 834	-	479	4 275	3 917	358	9%	7 834
<i>Other</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	282 176	261 561	-	25 011	135 989	130 790	5 208	4%	261 561
Surplus/ (Deficit) for the year	11 781	34 541	-	49 418	78 860	17 271	61 590	357%	34 541

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

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - Finance	233 402	60 171	-	7 592	43 380	30 085	13 294	44.2%	60 171
Vote 2 - Municipal Manager's Office	-	31 057	-	10 352	23 293	15 529	7 764	50.0%	31 057
Vote 3 - Community and Social Services	5 603	33 542	-	10 532	24 887	16 771	8 116	48.4%	33 542
Vote 4 - Corporate services	-	65 673	-	21 658	48 730	32 837	15 893	48.4%	65 673
Vote 5 - Economic Development and Planning	-	13 701	-	4 567	10 276	6 851	3 425	50.0%	13 701
Vote 6 - Technical Services	54 953	72 199	-	13 142	49 465	36 100	13 365	37.0%	72 199
Vote 7 - Executive and Council	-	19 758	-	6 586	14 818	9 879	4 939	50.0%	19 758
Total Revenue by Vote	293 957	296 102	-	74 429	214 849	148 051	66 798	45.1%	296 102
Expenditure by Vote									
Vote 1 - Finance	76 884	60 823	-	5 020	33 047	30 412	2 635	8.7%	60 823
Vote 2 - Municipal Manager's Office	37 595	31 057	-	3 626	18 371	15 528	2 842	18.3%	31 057
Vote 3 - Community and Social Services	26 271	32 821	-	2 282	14 769	16 411	(1 641)	-10.0%	32 821
Vote 4 - Corporate services	56 505	65 673	-	4 609	34 148	32 837	1 311	4.0%	65 673
Vote 5 - Economic Development and Planning	14 042	13 701	-	2 568	7 362	6 851	512	7.5%	13 701
Vote 6 - Technical Services	50 898	37 726	-	5 202	17 645	18 863	(1 218)	-6.5%	37 726
Vote 7 - Executive and Council	19 980	19 758	-	1 704	10 647	9 879	768	7.8%	19 758
Total Expenditure by Vote	282 176	261 561	-	25 011	135 989	130 780	5 208	4.0%	261 561
Surplus/ (Deficit) for the year	11 781	34 541	-	49 418	78 860	17 271	61 590	356.6%	34 541

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

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Waste management	598	715	-	54	326	357	(31)	-9%	715
Sale of Goods and Rendering of Services	12 266	11 763	-	3 757	5 162	5 882	(719)	-12%	11 763
Agency services	185	200	-	61	108	100	8	8%	200
Interest earned from Receivables	(0)	-	-	-	-	-	-		-
Interest from Current and Non Current Assets	9 767	12 000	-	147	4 740	6 000	(1 260)	-21%	12 000
Rental from Fixed Assets	622	765	-	52	310	382	(73)	-19%	765
Licence and permits	19	20	-	9	20	10	10	96%	20
Operational Revenue	5 026	1 650	-	15	283	825	(542)	-66%	1 650
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	18 988	21 990	-	509	19 879	10 995	8 884	81%	21 990
Transfers and subsidies - Operational	200 980	211 327	-	68 373	159 247	105 664	53 584	51%	211 327
Interest	1 150	1 200	-	122	633	600	33	6%	1 200
Total Revenue (excluding capital transfers and contributions)	249 601	261 629	-	73 101	190 709	130 815	59 894	46%	261 629
Expenditure By Type									
Employee related costs	79 259	88 862	-	6 860	43 990	44 431	(441)	-1%	88 862
Remuneration of councillors	15 973	15 934	-	1 318	8 334	7 967	367	5%	15 934
Inventory consumed	2 033	1 820	-	13	611	910	(299)	-33%	1 820
Debt impairment	1 781	900	-	(266)	2 345	450	1 895	421%	900
Depreciation and amortisation	56 685	29 300	-	2 742	16 376	14 650	1 726	12%	29 300
Interest	6	-	-	0	1	-	1	#DIV/0!	-
Contracted services	72 604	74 420	-	10 204	38 226	37 210	1 015	3%	74 420
Transfers and subsidies	4 498	3 800	-	251	2 165	1 900	265	14%	3 800
Operational costs	43 597	46 524	-	3 890	23 942	23 262	680	3%	46 524
Losses on Disposal of Assets	5 740	-	-	-	-	-	-		-
Total Expenditure	282 176	261 561	-	25 011	135 989	130 780	5 208	4%	261 561
Surplus/(Deficit)	(32 575)	68	-	48 090	54 720	34	54 686	2	68
Transfers and subsidies - capital (monetary allocations)	44 349	34 473	-	1 328	24 140	17 237	6 904	0	34 473
Transfers and subsidies - capital (in-kind)	7	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	11 781	34 541	-	49 418	78 860	17 271			34 541
Surplus/ (Deficit) for the year	11 781	34 541	-	49 418	78 860	17 271			34 541

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

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	360	739	-	-	158	370	(212)	-57%	739
Vote 2 - Municipal Manager's Office	310	435	-	(21)	96	217	(122)	-56%	435
Vote 3 - Community and Social Services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Vote 4 - Corporate services	7 556	2 530	-	124	384	1 265	(881)	-70%	2 530
Vote 5 - Economic Development and Planning	1 258	287	-	-	-	143	(143)	-100%	287
Vote 6 - Technical Services	69 628	33 333	-	3 264	33 894	16 667	17 228	103%	33 333
Vote 7 - Executive and Council	2 957	-	-	-	-	-	-		-
Total Capital Expenditure	85 780	41 194	-	4 149	37 488	20 597	16 891	(0)	41 194
Capital Expenditure - Functional Classification									
Governance and administration	11 183	3 704	-	103	638	1 852	(1 214)	-66%	3 704
Executive and council	3 267	435	-	(21)	96	217	(122)	-56%	435
Finance and administration	7 916	3 270	-	124	542	1 635	(1 092)	-67%	3 270
Community and public safety	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Community and social services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Economic and environmental services	70 886	33 620	-	3 264	33 894	16 810	17 084	102%	33 620
Planning and development	44 300	32 463	-	2 855	26 970	16 232	10 738	66%	32 463
Road transport	26 585	1 157	-	409	6 925	578	6 346	1097%	1 157
Total Capital Expenditure - Functional Classification	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194
Funded by:									
National Government	36 178	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Provincial Government	2 609	-	-	-	-	-	-		-
Transfers recognised - capital	38 786	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	46 994	11 217	-	2 906	16 205	5 609	10 596	189%	11 217
Total Capital Funding	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194

- C6 - Consolidated Monthly Budget Statement; Financial Position

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December					
Description	2023/24	Budget Year 2024/25			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	71 397	76 360	–	118 952	76 360
Trade and other receivables from exchange transactions	(24 319)	278	–	(24 217)	278
Receivables from non-exchange transactions	42 384	21 993	–	46 437	21 993
Inventory	220	330	–	563	330
VAT	1 088	–	–	1 617	–
Other current assets	268	2 335	–	324	2 335
Total current assets	91 038	101 296	–	143 677	101 296
Non current assets					
Property, plant and equipment	506 857	569 834	–	527 906	569 834
Heritage assets	21	21	–	21	21
Intangible assets	16	190	–	11	190
Total non current assets	506 893	570 046	–	527 938	570 046
TOTAL ASSETS	597 932	671 342	–	671 615	671 342
LIABILITIES					
Current liabilities					
Consumer deposits	2	–	–	6	–
Trade and other payables from exchange transactions	18 319	8 232	–	13 309	8 232
Trade and other payables from non-exchange transactions	4 467	121	–	4 352	121
Provision	2 540	8 071	–	2 467	8 071
VAT	9 617	8 182	–	9 635	8 182
Total current liabilities	34 945	24 607	–	29 768	24 607
Non current liabilities					
Provision	3 734	3 365	–	3 734	3 365
Total non current liabilities	3 734	3 365	–	3 734	3 365
TOTAL LIABILITIES	38 679	27 972	–	33 502	27 972
NET ASSETS	559 252	643 369	–	638 112	643 369
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	553 187	643 369	–	632 047	643 369
Reserves and funds	6 065	–	–	6 065	–
TOTAL COMMUNITY WEALTH/EQUITY	559 252	643 369	–	638 112	643 369

- C7 - Consolidated Monthly Budget Statement; Cash Flow

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December								
Description	Budget Year 2024/25							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							%	
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	18 691	-	370	14 047	14 534	(486)	-3%	18 691
Service charges	607	-	146	283	304	(21)	-7%	607
Other revenue	23 563	-	3 895	5 868	11 782	(5 914)	-50%	23 563
Transfers and Subsidies - Operational	211 327	-	68 055	159 664	105 664	54 000	51%	211 327
Transfers and Subsidies - Capital	45 950	-	13 789	28 721	22 975	5 746	25%	45 950
Interest	12 000	-	147	4 740	6 000	(1 260)	-21%	12 000
Dividends	-	-	-	-	-	-		-
Payments								
Suppliers and employees	(243 746)	-	(25 938)	(126 116)	(105 939)	20 177	-19%	(243 746)
Finance charges	-	-	-	-	-	-		-
Transfers and Subsidies	(3 800)	-	(251)	(2 165)	1 900	4 065	214%	(3 800)
NET CASH FROM/(USED) OPERATING ACTIVITIES	64 593	-	60 214	85 043	57 219	(27 824)	-49%	64 593
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-		-
Payments								
Capital assets	(47 373)	-	(4 149)	(37 488)	(23 687)	13 802	-58%	(47 373)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(47 373)	-	(4 149)	(37 488)	(23 687)	13 802	-58%	(47 373)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-		-
Payments								
Repayment of borrowing	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD	17 220	-	56 065	47 555	33 532			-
Cash/cash equivalents at beginning:	59 140	-	-	71 397	59 140			71 397
Cash/cash equivalents at month/year end:	76 360	-		118 952	92 672			-

PART 2

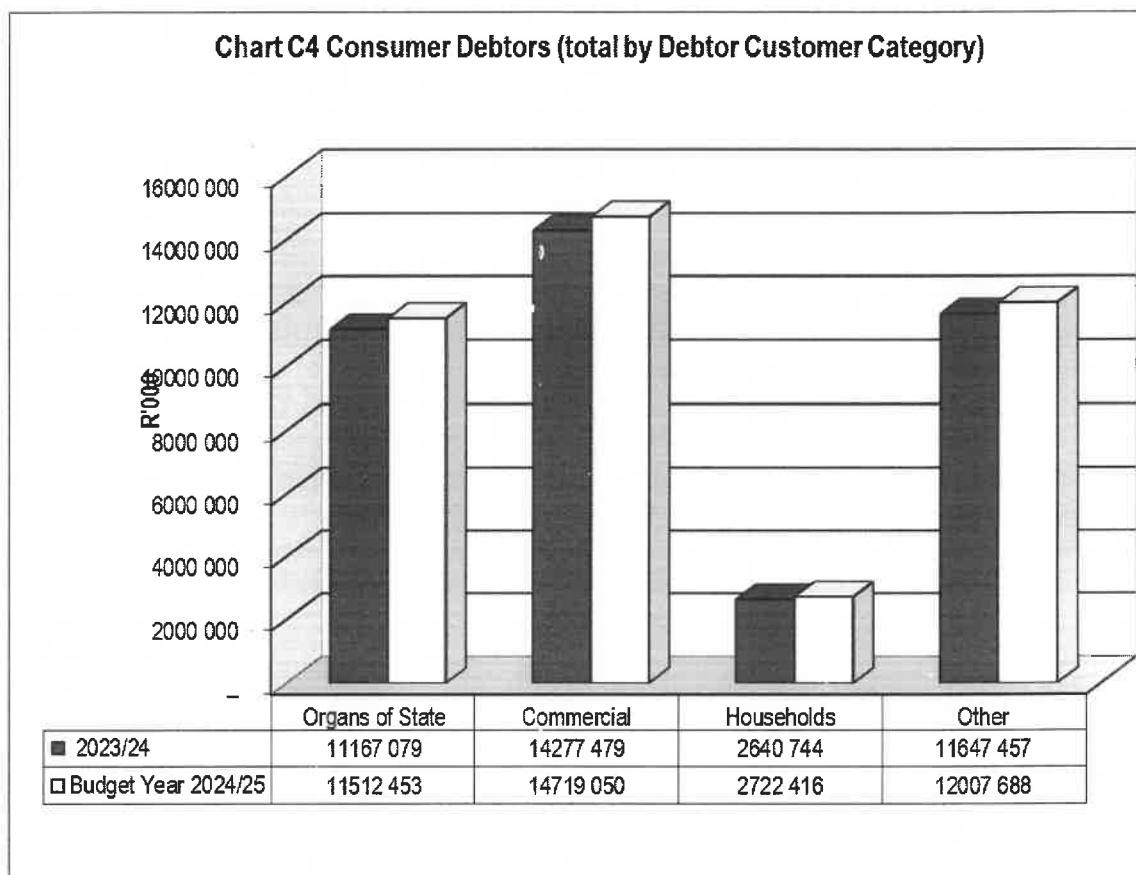
2.1 Debtors Analysis

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December										
Description	Budget Year 2024/25									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands										
Debtors Age Analysis By Income Source										
Receivables from Non-exchange Transactions - Property Rates	493	72	538	609	612	4 917	1 391	22 517	31 149	30 046
Receivables from Exchange Transactions - Waste Management	62	13	13	13	13	12	59	157	341	254
Receivables from Exchange Transactions - Property Rental Debtors	39	45	28	25	25	16	44	320	542	430
Interest on Arrear Debtor Accounts	847	121	117	114	110	97	554	4 736	6 695	5 610
Other	61	(20)	(15)	(18)	-	(11)	1 953	284	2 235	2 209
Total By Income Source	1 502	230	681	742	760	5 031	4 000	28 014	40 962	38 548
2023/24 - totals only									-	-
Debtors Age Analysis By Customer Group										
Organs of State	731	(335)	43	42	39	3 816	31	7 146	11 512	11 073
Commercial	414	351	352	421	425	352	1 150	11 254	14 719	13 603
Households	25	25	27	27	27	29	82	2 479	2 722	2 645
Other	332	189	259	252	269	834	2 738	7 135	12 008	11 228
Total By Customer Group	1 502	230	681	742	760	5 031	4 000	28 014	40 962	38 548

- The above table reflects the municipal debtors by income sources as well as by customer group and based on the above table it can be noted that the municipality is sitting with an outstanding debtor of almost R41 million as of 31 December 2024, a reduction of R10.2 million when compared to the first quarter of 2024/2025 financial year balance of 51.2 million.
- Property rates remain the main debtors of the municipality for the infrastructure owned by National Public Works Department followed by the interest charged on outstanding debtors.
- Based on the customer group, the government department and commercial customer group are leading the list of debtors of the municipality followed by households and other debtors.
- The municipality have an ongoing process in trying to reduce these debts including getting the indigent register to identify the properties that are owned by indigent personnel so that they can be removed from the debtors of the

municipality and other mechanism the revenue section is using to deal with the escalating of the outstanding debtors of the municipality.

- With that being said, the Department of Public Works is yet to make payment full payment for their properties which are billed annually hence the outstanding balance is high, it is anticipated that once the department has made the full payment the balance will reduce.
- As a result, it is anticipated that the outstanding Debtors amount will be reduced if the department manage to pay its debts.



The above diagram further illustrates the debtors analysis when two financial years are compared.

2.2 Creditors Analysis

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December									
Description	Budget Year 2024/25								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	95	10	(147)	147	-	-	-	6	111
Auditor General	0	-	-	-	-	-	-	-	0
Other	395	419	57	30	9	-	-	-	910
Total By Customer Type	490	429	(90)	176	9	-	-	6	1 021

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

2.3 Investment Portfolio Analysis

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

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December								
Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate %	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months							
Municipality								
ABSA CALL ACCOUNT 9123945833	Months	CALL ACCOUNT		257	41	(13)	-	285
ABSA CALL ACCOUNT 93445892694	Months	CALL ACCOUNT		711	25			736
ABSA FIXED DEPOSIT 2068130142	Months	FIXED DEPOSIT		9 760	443			10 203
FNB CALL ACCOUNT 62087920635	Months	CALL ACCOUNT		530	302	(15 000)	15 000	832
STD CALL ACCOUNT 058681019 001	Months	CALL ACCOUNT	0.062	281	346	(19 500)	20 000	1 127
STD RETAIL CALL ACCOUNT 058681019-011	Months	RETAIL CALL ACCOUNT	0.063	505	24			529
STD FIXED DEPOSIT 058681019 047	Months	FIXED DEPOSIT		8 763	406	(9 169)		-
STD RETAIL CALL ACCOUNT 058681019-030	Months	RETAIL CALL ACCOUNT		403	20			423
STD CALL ACCOUNT 058681019-033	Months	CALL ACCOUNT		3 926	190			4 115
INVESTEC BANK CALL ACCOUNT 1100 463139 502	Months	CALL ACCOUNT	0.05	241	277	(13 000)	15 000	2 518
INVESTEC BANK FIXED DEPOSIT 1100 463139 451	Months	FIXED DEPOSIT	0.072	16 847	706			17 554
INVESTEC BANK FIXED DEPOSIT 1100 463139 452	Months	FIXED DEPOSIT	0.072	15 979	671			16 650
NEDBANK CALL ACCOUNT '37881149922001	Months	CALL ACCOUNT	0.06	109	507	(29 900)	30 000	716
NEDBANK FIXED DEPOSIT '37881149922002	Months	FIXED DEPOSIT		9 573	308	(9 500)		381
Municipality sub-total				67 885	4 267	(96 083)	80 000	56 070
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				67 885	4 267	(96 083)	80 000	56 070

- The above table indicate that as at 31 December 2024, the municipality had R56.1 million in the Investment portfolio, an decrease of R12.8 million is noted from the opening balance of R67.9 million.
- The above table exclude the recent equitable share of R68.1 million which was received but it yet to be invested. Once this amount gets invested the investment portfolio will improve which will assist in generating the municipal own revenue income through interest on investment.

- The Council is reminded that this investment does not necessarily mean it is available for use in any other projects other than what was budgeted for at the beginning of the financial year.
- Interest earned on investment is amounts to R4.3 million as at 31 December 2024. A further analysis of this revenue stream was covered under operational revenue analysis above.

2.4 Allocation and Grant Receipts and Expenditure

Grant receipts

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	198 976	209 234	–	68 055	160 571	106 117	54 454	51.3%	209 234
Expanded Public Works Programme Integrated Grant	1 760	2 067	–	–	1 446	1 034	413	39.9%	2 067
Integrated National Electrification Programme Grant			–	–	3 000	1 500	1 500	100.0%	
Local Government Financial Management Grant	3 100	3 000	–		3 000	1 500	1 500	100.0%	3 000
Local Government Equitable Share	194 116	204 167	–	68 055	153 125	102 084	51 041	50.0%	204 167
Other transfers and grants [insert description]							–		
Provincial Government:	5 004	2 093	–	–	2 093	1 047	1 047	100.0%	2 093
Disaster Management Grant	3 000						–		
Provincialisation of libraries Grant	981	1 024			1 024	512	512	100.0%	1 024
Community Library Services Grant	1 023	1 069			1 069	535	535	100.0%	1 069
Other transfers and grants [insert description]							–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Operating Transfers and Grants	203 980	211 327	–	68 055	162 664	107 164	55 500	51.8%	211 327
Capital Transfers and Grants									
National Government:	43 104	34 473	–	13 789	24 131	17 237	6 895	40.0%	34 473
Municipal Infrastructure Grant (MIG)	32 654	34 473	–	13 789	24 131	17 237	6 895	40.0%	34 473
Municipal Disaster Relief Grant	10 450	–	–	–	–	–	–		–
Other capital transfers [insert description]							–		
Provincial Government:	–	–	–	–	–	–	–		–
KwaZulu-Natal Capacity Building and Other Specify (A	–						–		
District Municipality:	–	–	–	–	–	–	–		–
[insert description]							–		
Other grant providers:	–	–	–	–	–	–	–		–
[insert description]							–		
Total Capital Transfers and Grants	43 104	34 473	–	13 789	24 131	17 237	6 895	40.0%	34 473
TOTAL RECEIPTS OF TRANSFERS & GRANTS	247 084	245 800	–	81 844	186 795	124 400	62 395	50.2%	245 800

Grant expenditure

KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	198 976	209 234	-	68 138	159 097	104 617	54 480	52.1%	209 234
Expanded Public Works Programme Integrated Grant	1 760	2 067	-	4	2 075	1 034	1 041	100.8%	2 067
Integrated National Electrification Programme Grant			-	-	1 364	-	1 364	#DIV/0!	
Local Government Financial Management Grant	3 100	3 000	-	79	2 533	1 500	1 033	68.9%	3 000
Local Government Equitable Share	194 116	204 167	-	68 055	153 125	102 084	51 041	50.0%	204 167
Other transfers and grants [insert description]							-		
Provincial Government:	5 004	2 093	-	235	1 514	1 047	467	44.7%	2 093
Disaster Management Grant	3 000						-		
Provincialisation of libraries Grant	981	1 024		235	1 514	512	1 002	195.7%	1 024
Community Library Services Grant	1 023	1 039				535	(535)	-100.0%	1 069
Other transfers and grants [insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-						-		
[insert description]							-		
Total operating expenditure of Transfers and Grants:	203 980	211 327	-	68 373	160 611	105 664	54 947	52.0%	211 327
Capital expenditure of Transfers and Grants									
National Government:	146 033	34 473	-	1 328	24 140	17 237	6 904	40.1%	34 473
Municipal Disaster Relief Grant	-	-	-	-	952	-	952	#DIV/0!	-
Municipal Infrastructure Grant	146 033	34 473	-	1 328	23 188	17 237	5 951	34.5%	34 473
Provincial Government:	-	-	-	-	-	-	-		-
KwaZulu-Natal		-	-		-	-	-		-
[insert description]							-		
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
Other grant providers:	-	-	-	-	-	-	-		-
[insert description]							-		
Total capital expenditure of Transfers and Grants	146 033	34 473	-	1 328	24 140	17 237	6 904	40.1%	34 473
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	350 013	245 800	-	69 701	184 751	122 900	61 851	50.3%	245 800

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

- Out of R245.8 million to be received by the municipality by the end of the financial year, the municipality has so far received R186.8 million which represents 76% of the total allocation for 2024/2025 financial year. The remainder of the allocation is expected to be received as the year progresses in line with the schedule of payment distributed by different spheres of government.
- Out of R245.8 million to be spent or recognised by the municipality at the end of the financial year, the municipality has so far managed to spent or recognised R184.6 million which represents 75% of the total allocation.
- Council must however be reminded that grants are divided into two categories namely, Operational Grant and Capital Grants and conditional and unconditional grants. For reporting purpose all unconditional grants are treated as spent as soon as they are received by the municipality whereas conditional grants are only recognised as spent once there is actual expenditure against them that meet the condition of the grant concerned.

2.5 Councillor and Board Member Allowances and Employee Benefits

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December									
Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 713	13 596	-	1 124	7 148	6 798	350	5%	13 596
Pension and UIF Contributions	349	364	-	38	241	182	59	33%	364
Medical Aid Contributions	329	329	-	27	164	165	(1)	0%	329
Motor Vehicle Allowance	72	75	-	6	37	37	(1)	-2%	75
Cellphone Allowance	1 510	1 570	-	122	743	785	(42)	-5%	1 570
Sub Total - Councillors	15 973	15 934	-	1 318	8 334	7 967	367	5%	15 934
% increase		-0.2%							-0.2%
Senior Managers of the Municipality									
Basic Salaries and Wages	3 012	4 682	-	388	2 606	2 341	265	11%	4 682
Pension and UIF Contributions	8	13	-	1	6	6	0	0%	13
Medical Aid Contributions	231	228	-	28	165	114	50	44%	228
Motor Vehicle Allowance	867	1 308	-	191	683	654	29	4%	1 308
Cellphone Allowance	117	342	-	38	171	171	-		342
Sub Total - Senior Managers of Municipality	4 235	6 573	-	646	3 631	3 287	345	10%	6 573
% increase		55.2%							55.2%
Other Municipal Staff									
Basic Salaries and Wages	51 590	58 403	-	4 621	27 350	29 202	(1 852)	-6%	58 403
Pension and UIF Contributions	10 260	11 422	-	955	5 589	5 711	(122)	-2%	11 422
Medical Aid Contributions	3 568	3 499	-	304	1 815	1 749	66	4%	3 499
Overtime	620	697	-	130	383	349	34	10%	697
Performance Bonus	3 593	4 213	-	-	3 651	2 107	1 544	73%	4 213
Motor Vehicle Allowance	1 833	2 041	-	65	838	1 021	(183)	-18%	2 041
Housing Allowances	262	276	-	95	213	138	75	55%	276
Other benefits and allowances	529	533	-	44	265	267	(2)	-1%	533
Payments in lieu of leave	783	1 039	-	-	255	520	(265)	-51%	1 039
Long service awards	745	165	-	-	-	83	(83)	-100%	165
Post-retirement benefit obligations	1 241	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	75 024	82 289	-	6 214	40 359	41 145	(786)	-2%	82 289
% increase		9.7%							9.7%
Total Parent Municipality	95 232	104 797	-	8 178	52 324	52 398	(74)	0%	104 797
		10.0%							10.0%
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	95 232	104 797	-	8 178	52 324	52 398	(74)	0%	104 797
% increase		10.0%							10.0%
TOTAL MANAGERS AND STAFF	79 259	88 862	-	6 860	43 990	44 431	(441)	-1%	88 862

Councillor and Board Member Allowances

- The council remunerations as at 31 December 2024 reflect an amount of R8.3 million of expenditure against the target budget of almost R8 million which implies that the municipality realised an over expenditure of R367 thousand as at the end of the period under review.
- The reason for this variance is covered under executive summary above.

Employee Benefits

- The municipality has spent almost R44 million against the targeted budget of R44.4 million as at 31 December 2024 on employees related costs which implies that the municipality has realised a negative variance of R441 thousand as at mid-term year assessment period.
- Due to delays in filling the budgeted posts in the past six months of the financial year, the municipality will have to re-look into this expenditure category and do the necessary adjustment to ensure the full spending of the budget by the end of the financial year.

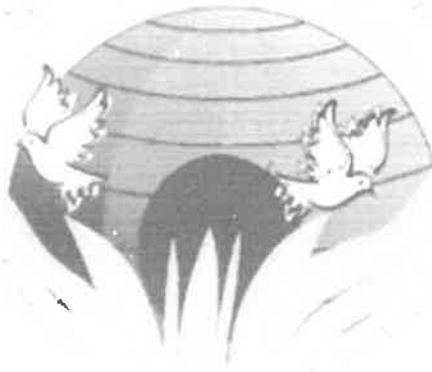
2.6 Material Variances to the Service Delivery and Budget Implementation Plan

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

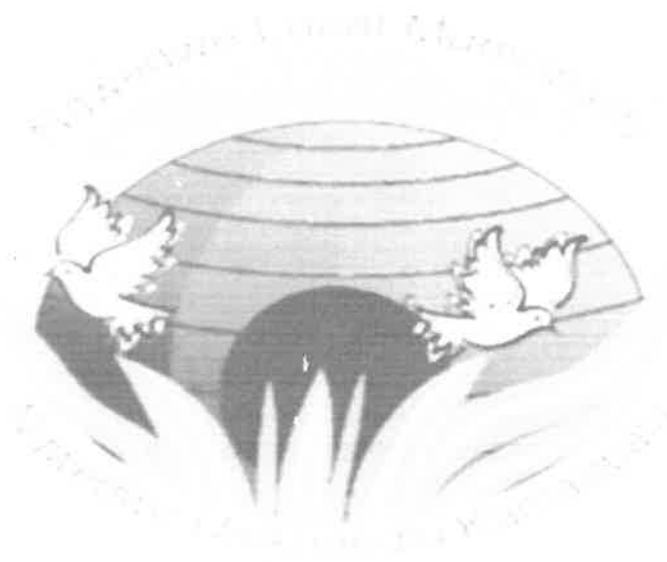
2.7 Capital Programme Performance

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
Vote Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Single Year expenditure appropriation									
Vote 1 - Finance	360	739	-	-	158	370	(212)	-57%	739
Vote 2 - Municipal Manager's Office	310	435	-	(21)	96	217	(122)	-56%	435
Vote 3 - Community and Social Services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Vote 4 - Corporate services	7 556	2 530	-	124	384	1 265	(881)	-70%	2 530
Vote 5 - Economic Development and Planning	1 258	287	-	-	-	143	(143)	-100%	287
Vote 6 - Technical Services	69 628	33 333	-	3 264	33 894	16 667	17 228	103%	33 333
Vote 7 - Executive and Council	2 957	-	-	-	-	-	-		-
Total Capital Expenditure	85 780	41 194	-	4 149	37 488	20 597	16 891	(0)	41 194
Capital Expenditure - Functional Classification									
Governance and administration	11 183	3 704	-	103	638	1 852	(1 214)	-66%	3 704
Executive and council	3 267	435	-	(21)	96	217	(122)	-56%	435
Finance and administration	7 916	3 270	-	124	542	1 635	(1 092)	-67%	3 270
Community and public safety	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Community and social services	3 711	3 870	-	783	2 956	1 935	1 021	53%	3 870
Economic and environmental services	70 886	33 620	-	3 264	33 894	16 810	17 084	102%	33 620
Planning and development	44 300	32 463	-	2 855	26 970	16 232	10 738	66%	32 463
Road transport	26 585	1 157	-	409	6 925	578	6 346	1097%	1 157
Total Capital Expenditure - Functional Classification	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194
Funded by:									
National Government	36 178	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Provincial Government	2 609	-	-	-	-	-	-		-
Transfers recognised - capital	38 786	29 977	-	1 243	21 283	14 988	6 295	42%	29 977
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	46 994	11 217	-	2 906	16 205	5 609	10 596	189%	11 217
Total Capital Funding	85 780	41 194	-	4 149	37 488	20 597	16 891	82%	41 194

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



2.8 Other Supporting Documentation



Trial Balance as at 31 December 2024 for 2024/2025 financial year

LEGEND

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

Trial Balance

Ndwedwe Local Municipality

For: December 2024

Trial Balance

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Account	Account Type	Debits	Credits	PY Debits	PY Credits
Net Profit (Accumulated)			242 715 203.61		230 934 199.08
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	165 984.00			
C0003-2/IA06173/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			500 548.92	
C0003-4/IA06173/F0002/X098/R3710/001/EDP	8900 - Property, Plant and Equipme			166 397.00	
C0003-6/IA06173/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	0.00		639 903.51	
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	8900 - Property, Plant and Equipme	158 055.00			
C0003-7/IA06173/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			741 115.96	
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	36 758.00			
C0003-8/IA06173/F0002/X045/R0105/001/MMO	8900 - Property, Plant and Equipme		0.00	453 128.19	
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipme	40 188.50			
C0003-9/IA06173/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme	55 890.00		360 388.00	
C0004-10/IA06233/F0002/X045/R0105/001/MMO	8900 - Property, Plant and Equipme			849 471.94	
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	8900 - Property, Plant and Equipme	26 500.00			
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	8900 - Property, Plant and Equipme	29 160.00			
C0004-2/IA06233/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			1 870 921.24	
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	8900 - Property, Plant and Equipme	22 750.00			
C0004-3/IA06233/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			263 760.00	
C0004-7/IA06233/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			829 785.71	
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	8900 - Property, Plant and Equipme	30 200.00			
C0004-8/IA06233/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			2 280 316.16	
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	8900 - Property, Plant and Equipme	181 600.00			
C0004-9/IA06253/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			268 498.36	
C0006-10/IA06282/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme			431 469.26	
C0006-14/IA06282/F0002/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			28 950.00	
C0006-15/IA06282/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			1 301 634.78	
C0006-16/IA06313/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			10 424 577.17	
C0006-19/IA00052/F0002/X046/R0106/001/CORP	8900 - Property, Plant and Equipme			1 240 650.00	
C0006-19/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			555 611.00	
C0006-20/IA00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			299 100.00	
C0006-4/IA06282/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme	0.00		1 955 066.23	
C0006-7/IA06173/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			490 200.00	
C0006-9/IA06282/F0002/X098/R0106/001/EDP	8900 - Property, Plant and Equipme			1 725 750.05	
C0007-3/IA01327/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme		0.00	1 511 190.91	
C0007-4/IA01327/F0002/X047/R0105/001/CORP	8900 - Property, Plant and Equipme				117 177.91
C0007-5/IA01327/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			1 438 843.33	
C0007-7/IA01327/F0002/X044/R0105/001/EXEC	8900 - Property, Plant and Equipme	0.00		7 721 928.29	
C0007-7/IA01327/F0002/X046/R0105/001/CORP	8900 - Property, Plant and Equipme		0.00	15 935 410.97	
C0015-1/IA010610/F0002/X120/R3696/001/TECH	8200 - Construction Work-in-progre:				4 342 318.66
C0015-1/IA07020/F0002/X120/R3696/001/TECH	8900 - Property, Plant and Equipme	0.00		84 475.00	
C0015-2/IA07020/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			4 257 843.66	
C0015-2/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex	0.00		547 968.96	
C0039-11/IA010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				17 644 534.11
C0039-11/IA010610/F0791/X116/R3703/001/TECH	8200 - Construction Work-in-progre:				15 703 541.99
C0039-11/IA01952/F0002/X116/R3703/001/TECH	8200 - Construction Work-in-progre:			2 212 264.26	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0039-11/IA01952/F0791/X099/R3704/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	15 432 178.86	
C0039-11/IA01952/F0791/X116/R3703/001/TECH	8200 - Construction Work-in-progre:			15 703 621.11	
C0039-11/L53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>0.00</u>			1 575 184.80
C0039-11/L53985/F0791/X116/R3703/001/TECH	9710 - Trade and Other Payable Ex	<u>0.00</u>			624 031.06
C0039-11/L53986/F0002/X116/R3703/001/TECH	9710 - Trade and Other Payable Ex			1 318 673.25	
C0040-14/IA010610/F0791/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				565 010.47
C0040-18/IA01952/F0791/X116/R3712/001/TECH	8200 - Construction Work-in-progre:	<u>0.00</u>			183 215.87
C0040-21/IA010610/F0791/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				2 084 455.62
C0040-21/IA01952/F0791/X116/R3713/001/TECH	8200 - Construction Work-in-progre:	<u>0.00</u>		2 055 380.14	
C0040-30/IA00132/F0791/X116/R3696/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>		280 553.85
C0040-36/IA01952/F0791/X116/R3710/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>		469 064.56
C0040-37/IA01952/F0791/X116/R3704/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	472 078.04	
C0040-39/IA01952/F0791/X116/R3698/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>		170 027.60
C0040-43/IA00132/F0002/X099/R3705/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>	3 404 675.10	
C0040-43/IA00132/F0791/X099/R3705/001/TECH	8900 - Property, Plant and Equipme			4 978 530.56	
C0040-43/IA010610/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progre:				8 383 205.65
C0040-44/IA00132/F0791/X099/R3714/001/TECH	8900 - Property, Plant and Equipme			4 865 162.09	
C0040-44/IA010610/F0791/X099/R3714/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>		4 865 162.10
C0040-45/IA00132/F0791/X099/R3700/001/TECH	8900 - Property, Plant and Equipme			4 213 303.66	
C0040-45/IA010610/F0791/X099/R3700/001/TECH	8200 - Construction Work-in-progre:				4 213 303.66
C0040-45/L53985/F0791/X099/R3700/001/TECH	9710 - Trade and Other Payable Ex		<u>0.00</u>	118 726.03	
C0040-46/IA00132/F0002/X099/R3702/001/TECH	8900 - Property, Plant and Equipme			965 416.79	
C0040-46/IA00132/F0791/X099/R3702/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>	2 712 271.39	
C0040-46/IA010610/F0791/X099/R3702/001/TECH	8200 - Construction Work-in-progre:				3 677 766.42
C0040-47/IA00132/F0002/X099/R3712/001/TECH	8900 - Property, Plant and Equipme			4 026 999.83	
C0040-47/IA00132/F0791/X099/R3712/001/TECH	8900 - Property, Plant and Equipme	<u>0.00</u>		3 187 952.79	
C0040-47/IA010610/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progre:				7 214 952.63
C0040-47/L53985/F0791/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex				77 917.09
C0040-48/IA010610/F0791/X099/R3708/001/TECH	8200 - Construction Work-in-progre:				7 212 743.26
C0040-51/IA01952/F0002/X116/R3712/001/TECH	8200 - Construction Work-in-progre:			183 215.93	
C0040-52/IA010610/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:				6 986 939.20
C0040-52/IA01952/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	9 381 213.18	
C0040-52/IA01952/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:			29 075.48	
C0040-52/IA01952/F0791/X099/R3710/001/TECH	8200 - Construction Work-in-progre:			6 986 939.20	
C0040-52/L53985/F0002/X099/R3709/001/TECH	9710 - Trade and Other Payable Ex				593 236.72
C0040-53/IA010610/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:				4 256 038.66
C0040-53/IA010610/F0791/X099/R3711/001/TECH	8200 - Construction Work-in-progre:				5 208 745.59
C0040-53/IA01952/F0002/X099/R3702/001/TECH	8200 - Construction Work-in-progre:			4 256 038.66	
C0040-53/L53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		425 603.87
C0040-53/L53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			425 603.87	
C0040-54/IA01952/F0002/X116/R3710/001/TECH	8200 - Construction Work-in-progre:			469 064.56	
C0040-55/IA01952/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:			92 934.41	
C0040-56/IA01952/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:			170 027.61	
C0040-57/IA01952/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:	<u>2 933 708.21</u>		7 068 000.00	
C0040-58/IA00132/F0002/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			280 553.81	
C0040-60/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				8 416 539.18
C0040-60/IA01952/F0002/X099/R3710/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	1 936 621.32	
C0040-60/IA01952/F0791/X099/R3709/001/TECH	8200 - Construction Work-in-progre:			8 416 539.18	
C0040-60/L53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		719 106.32

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0040-60/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>	1 058 479.87	
C0040-61/IA00092/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme	<u>2 720 000.00</u>			
C0040-62/IA01952/F0791/X099/R3704/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	6 784 965.90	
C0040-62/IL53985/F0002/X099/R3704/001/TECH	9710 - Trade and Other Payable Ex				614 231.03
C0040-62/IL53986/F0002/X099/R3704/001/CONTRA	9710 - Trade and Other Payable Ex			307 115.51	
C0040-69/IA00132/F0002/X099/R0106/001/TECH	8900 - Property, Plant and Equipme	<u>4 756 640.00</u>			
C0040-74/IA01952/F09680/X116/R3696/001/TECH	8200 - Construction Work-in-progre:	<u>752 199.10</u>			
C0040-74/IA01952/F09680/X116/R3711/001/TECH	8200 - Construction Work-in-progre:	<u>86 944.44</u>			
C0040-74/IL53985/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex		<u>75 219.91</u>		
C0040-74/IL53985/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex		<u>8 694.44</u>		
C0040-74/IL53986/F0002/X116/R3696/001/TECH	9710 - Trade and Other Payable Ex	<u>252 226.01</u>			
C0040-74/IL53986/F0002/X116/R3711/001/TECH	9710 - Trade and Other Payable Ex	<u>127 535.99</u>			
C0052-1/IA00172/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			3 813 863.90	
C0052-1/IA010610/F0002/X006/R0106/001/COMM	8200 - Construction Work-in-progre:				1 072 683.48
C0052-1/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				58 000.00
C0057-1/IA06353/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme	<u>0.00</u>		10 593 108.17	
C0086-2/IA04957/F0002/X047/R0105/001/FIN	8500 - Intangible Assets [Assets - N			17 000.00	
C0120-2/IA00132/F0002/X116/R3711/001/TECH	8900 - Property, Plant and Equipme			759 616.00	
C0120-2/IA010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				759 616.00
C0120-3/IA00132/F0002/X116/R3713/001/TECH	8900 - Property, Plant and Equipme			343 087.50	
C0120-3/IA010610/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				343 087.50
C0120-4/IA00132/F0002/X116/R3697/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-4/IA010610/F0002/X116/R3697/001/TECH	8200 - Construction Work-in-progre:				173 900.00
C0120-5/IA00132/F0002/X116/R3699/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-5/IA010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre:				1 833 085.40
C0120-6/IA00132/F0002/X116/R3699/001/TECH	8900 - Property, Plant and Equipme			392 112.16	
C0120-6/IA010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre:				392 112.16
C0120-7/IA00132/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme			357 060.00	
C0120-7/IA010610/F0002/X116/R3701/001/TECH	8200 - Construction Work-in-progre:				357 060.00
C0120-8/IA00132/F0002/X116/R3706/001/TECH	8900 - Property, Plant and Equipme			173 900.00	
C0120-8/IA010610/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:				173 900.00
C0120-9/IA00132/F0791/X099/R3711/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>	5 208 745.59	
C0120-9/IL53985/F0791/X099/R3711/001/TECH	9710 - Trade and Other Payable Ex				460 615.05
C0120-9/IL53986/F0002/X099/R3711/001/TECH	9710 - Trade and Other Payable Ex			460 615.04	
C0177-2/IA00132/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme				0.75
C0177-6/IA00132/F0002/X116/R3698/001/TECH	8900 - Property, Plant and Equipme			782 608.70	
C0177-6/IA00132/F0002/X116/R3704/001/TECH	8900 - Property, Plant and Equipme			782 608.30	
C0177-6/IA010610/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:				782 608.70
C0177-6/IA010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				782 608.70
C0177-8/IA01952/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:			364 562.00	
C0225-10/IA010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				6 028 144.18
C0225-13/IA010610/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre:				1 200 872.50
C0225-13/IA01952/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre:		<u>0.00</u>	1 827 022.50	
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	8200 - Construction Work-in-progre:	<u>2 869 410.87</u>			
C0225-13/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>208 667.43</u>		58 000.00
C0225-13/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>249 261.25</u>			
C0225-20/IA01952/F0791/X099/R3712/001/TECH	8200 - Construction Work-in-progre:			8 741 262.07	
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	8200 - Construction Work-in-progre:	<u>1 018 320.79</u>			
C0225-20/IL53985/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex		<u>49 641.58</u>		682 343.61

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0225-20/IL53986/F0002/X099/R3712/001/TECH	9710 - Trade and Other Payable Ex	478 133.90			
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	8200 - Construction Work-in-progre:	5 884 914.76			
C0225-21/IA01952/F0791/X099/R3713/001/TECH	8200 - Construction Work-in-progre:			8 512 323.81	
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	8200 - Construction Work-in-progre:	739 748.03			
C0225-21/IL53985/F0002/X099/R3697/001/TECH	9710 - Trade and Other Payable Ex		476 784.95		
C0225-21/IL53985/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex		67 259.93		733 006.75
C0225-21/IL53986/F0002/X099/R3713/001/TECH	9710 - Trade and Other Payable Ex	477 044.10			
C0225-22/IA01952/F0791/X099/R3705/001/TECH	8200 - Construction Work-in-progre:			5 860 890.36	
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progre:	1 101 764.50			
C0225-22/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		102 572.12		461 258.37
C0225-22/IL53986/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex	363 012.75			
C0225-27/IA00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			139 130.00	
C0225-8/IA00032/F0791/X099/R3708/001/TECH	8900 - Property, Plant and Equipme	0.00		7 212 743.26	
C0225-8/IL53985/F0791/X099/R3708/001/TECH	9710 - Trade and Other Payable Ex				645 603.20
C0225-8/IL53986/F0002/X099/R3708/001/TECH	9710 - Trade and Other Payable Ex			308 999.48	
C0225-9/IA00032/F0002/X099/R3707/001/TECH	8900 - Property, Plant and Equipme			5 458 487.48	
C0225-9/IA010610/F0002/X099/R3707/001/TECH	8200 - Construction Work-in-progre:				5 458 487.48
C0225-9/IL53985/F0002/X099/R3707/001/TECH	9710 - Trade and Other Payable Ex				391 251.01
C0225-9/IL53986/F0002/X099/R3707/001/TECH	9710 - Trade and Other Payable Ex		0.00	391 243.21	
C0230-10/IA01952/F0791/X116/R3706/001/TECH	8200 - Construction Work-in-progre:		0.00	1 596 157.80	
C0230-12/IA00032/F0791/X099/R3706/001/TECH	8900 - Property, Plant and Equipme			3 646 775.68	
C0230-12/IA010610/F0791/X099/R3706/001/TECH	8200 - Construction Work-in-progre:				5 840 310.58
C0230-12/IA01952/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:			120 633.00	
C0230-13/IA00032/F0002/X099/R3699/001/TECH	8900 - Property, Plant and Equipme			1 307 554.93	
C0230-13/IA010610/F0002/X099/R3699/001/TECH	8200 - Construction Work-in-progre:				1 307 554.93
C0230-15/IA01952/F0002/X116/R3698/001/TECH	8200 - Construction Work-in-progre:			142 534.17	
C0230-17/IA01952/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:			279 891.69	
C0230-18/IA010610/F0002/X099/R3698/001/TECH	8200 - Construction Work-in-progre:				6 256 214.48
C0230-18/IA01952/F0791/X099/R3698/001/TECH	8200 - Construction Work-in-progre:		0.00	6 256 214.48	
C0230-18/IL53985/F0791/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				568 005.79
C0230-18/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			568 005.79	
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	8200 - Construction Work-in-progre:	5 056 301.55			
C0230-20/IL53985/F0002/X099/R3705/001/TECH	9710 - Trade and Other Payable Ex		378 529.09		
C0230-8/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:		0.00		142 534.17
C0230-8/IA01952/F0791/X116/R3702/001/TECH	8200 - Construction Work-in-progre:	0.00			279 891.66
C0230-9/IA00032/F0002/X116/R3714/001/TECH	8900 - Property, Plant and Equipme				4.00
C0241-3/IA00032/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme			2 546 931.20	
C0241-5/IA010610/F0002/X099/R0105/001/TECH	8200 - Construction Work-in-progre:				31 848 281.91
C0241-5/IA01952/F0002/X099/R0105/001/TECH	8200 - Construction Work-in-progre:			20 394 637.61	
C0241-5/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex				1 788 150.94
C0241-5/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex		0.00	1 066 113.44	
C0245-12/IA00032/F0791/X006/R3709/001/TECH	8900 - Property, Plant and Equipme			476 744.10	
C0245-13/IA01952/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:			1 099 291.07	
C0245-14/IA01952/F0791/X116/R3708/001/TECH	8200 - Construction Work-in-progre:	0.00			471 968.98
C0245-16/IA01952/F0002/X116/R3708/001/TECH	8200 - Construction Work-in-progre:			471 968.99	
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	8200 - Construction Work-in-progre:	6 643 004.30			
C0245-17/IL53985/F0002/X099/R3714/001/TECH	9710 - Trade and Other Payable Ex		527 870.61		
C0245-6/IA01952/F0791/X116/R3697/001/TECH	8200 - Construction Work-in-progre:	0.00			0.02
C0245-8/IA010610/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:	0.00			8 449 902.88

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0245-8/A01952/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:		<u>0.00</u>	2 556 497.10	
C0245-9/A00032/F0791/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			1 213 591.52	
C0245-9/A010610/F0002/X116/R3696/001/TECH	8200 - Construction Work-in-progre:				913 043.48
C0261-3/A00092/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>		0.49
C0261-6/A00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			201 304.34	
C0261-8/A00092/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			243 300.00	
C0261-9/A00092/F0002/X099/R0105/001/TECH	8900 - Property, Plant and Equipme		<u>599 622.47</u>	13 408 588.37	
C0261-9/A00092/F0002/X099/R0105/001/TECH_ACQ	8900 - Property, Plant and Equipme	<u>1 768 984.98</u>			
C0261-9/IL53985/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	<u>599 622.47</u>			1 046 139.22
C0261-9/IL53986/F0002/X099/R0105/001/TECH	9710 - Trade and Other Payable Ex	<u>284 898.50</u>			
C0265-1/A00092/F0002/X066/R0106/001/CORP	8900 - Property, Plant and Equipme			480 800.00	
C0271-4/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			456 500.00	
C0271-5/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			863 611.30	
C0271-5/A010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				863 611.30
C0271-8/A06233/F0002/X116/R3711/001/TECH_ACQ	8900 - Property, Plant and Equipme	<u>409 087.83</u>			
C0273-1/A00032/F0002/X116/R3703/001/TECH	8900 - Property, Plant and Equipme			461 327.25	
C0273-1/A010610/F0002/X099/R3703/001/TECH	8200 - Construction Work-in-progre:				461 327.25
C0273-3/A010610/F0002/X116/R3711/001/TECH	8200 - Construction Work-in-progre:				148 500.00
C0276-11/A00032/F0002/X116/R3701/001/TECH	8900 - Property, Plant and Equipme			584 701.55	
C0276-11/A010610/F0002/X116/R3701/001/TECH	8200 - Construction Work-in-progre:				584 701.55
C0276-12/A00032/F0002/X116/R3706/001/TECH	8900 - Property, Plant and Equipme		<u>0.00</u>	306 819.20	
C0276-12/A010610/F0002/X116/R3706/001/TECH	8200 - Construction Work-in-progre:				306 819.20
C0276-2/A00032/F0002/X116/R3703/001/TECH	8900 - Property, Plant and Equipme			566 848.50	
C0276-2/A010610/F0002/X116/R3703/001/TECH	8200 - Construction Work-in-progre:				5 932 718.65
C0276-3/A00032/F0002/X116/R3704/001/TECH	8900 - Property, Plant and Equipme			428 225.00	
C0276-3/A010610/F0002/X116/R3704/001/TECH	8200 - Construction Work-in-progre:				428 225.00
C0276-4/A00032/F0002/X116/R3698/001/TECH	8900 - Property, Plant and Equipme			195 000.00	
C0276-4/A010610/F0002/X099/R3698/001/TECH	8200 - Construction Work-in-progre:				195 000.00
C0276-5/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			312 558.10	
C0276-5/A010610/F0002/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				312 558.10
C0276-6/A00032/F0002/X116/R3708/001/TECH	8900 - Property, Plant and Equipme			255 924.12	
C0276-6/A010610/F0002/X116/R3708/001/TECH	8200 - Construction Work-in-progre:				255 924.12
C0276-7/A00032/F0002/X116/R3709/001/TECH	8900 - Property, Plant and Equipme			240 470.00	
C0276-7/A010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				240 470.00
C0276-8/A00032/F0002/X116/R3710/001/TECH	8900 - Property, Plant and Equipme			252 633.24	
C0276-8/A010610/F0002/X116/R3710/001/TECH	8200 - Construction Work-in-progre:				252 633.23
C0276-9/A00032/F0002/X116/R3713/001/TECH	8900 - Property, Plant and Equipme			504 149.10	
C0276-9/A010610/F0002/X116/R3713/001/TECH	8200 - Construction Work-in-progre:				504 149.10
C0291-1/A00032/F0002/X116/R3709/001/TECH	8900 - Property, Plant and Equipme			693 508.87	
C0291-1/A010610/F0002/X116/R3709/001/TECH	8200 - Construction Work-in-progre:				693 508.87
C0291-2/A00032/F0002/X116/R3710/001/TECH	8900 - Property, Plant and Equipme			516 826.78	
C0291-2/A010610/F0002/X116/R3710/001/TECH	8200 - Construction Work-in-progre:				516 826.78
C0302-1/A00092/F0002/X116/R0105/001/TECH	8900 - Property, Plant and Equipme			503 452.03	
C0306-1/A00092/F0002/X006/R0105/001/COMM	8900 - Property, Plant and Equipme			593 060.92	
C0316-1/A00032/F0002/X006/R3710/001/COMM	8900 - Property, Plant and Equipme	<u>0.00</u>		4 614 021.26	
C0316-1/IL53985/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		539 860.72
C0316-1/IL53986/F0002/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex			539 860.72	
C0318-3/A00032/F0002/X116/R3711/001/TECH	8900 - Property, Plant and Equipme			148 500.00	
C0321-2/A00032/F0002/X116/R3702/001/TECH	8900 - Property, Plant and Equipme			333 900.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0321-2/A010610/F0002/X116/R3702/001/TECH	8200 - Construction Work-in-progre:				333 900.00
C0321-5/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			137 200.00	
C0321-5/A010610/F0002/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				137 200.00
C0322-1/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			360 080.00	
C0322-1/A010610/F0002/X116/R3707/001/TECH	8200 - Construction Work-in-progre:				435 480.00
C0322-2/A00032/F0002/X116/R3707/001/TECH	8900 - Property, Plant and Equipme			75 400.00	
C0331-1/A00032/F0002/X006/R0106/001/COMM	8900 - Property, Plant and Equipme			857 993.62	
C0331-1/A010610/F0002/X006/R3702/001/COMM	8200 - Construction Work-in-progre:				857 993.12
C0336-1/A00032/F0002/X116/R0106/001/TECH	8900 - Property, Plant and Equipme			693 506.00	
C0336-1/A010610/F0002/X116/R3699/001/TECH	8200 - Construction Work-in-progre:				693 506.00
D0001/A00022/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>388 998.77</u>			20 980 958.25
D0001/A00024/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>74 037 830.34</u>		42 470 407.32
D0001/A00038/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>186 963.48</u>	108 447 265.22	
D0001/A00038/F0001/X049/R3697/001/FIN	8900 - Property, Plant and Equipme	<u>228 673 460.29</u>			
D0001/A00038/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipme			4 777 755.41	
D0001/A00038/F0001/X049/R3708/001/FIN	8900 - Property, Plant and Equipme			588 114.74	
D0001/A00038/F0001/X049/R3709/001/FIN	8900 - Property, Plant and Equipme			8 861 633.78	
D0001/A00038/F0001/X116/R3696/001/TECH	8900 - Property, Plant and Equipme			4 493 566.66	
D0001/A00058/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>1 240 650.00</u>			
D0001/A00082/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>415 720.61</u>		2 821 141.45
D0001/A00084/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>11 293 234.98</u>		7 936 691.29
D0001/A00098/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>28 287 268.21</u>		27 582 512.33	
D0001/A00122/F2494/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>111 364.54</u>			1 886 758.10
D0001/A00122/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>113 907.77</u>			38 257 937.81
D0001/A00124/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>140 780 080.08</u>		76 377 566.03
D0001/A00138/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipme	<u>298 014 365.01</u>		819 257.50	
D0001/A00138/F0001/X049/R3706/001/FIN	8900 - Property, Plant and Equipme			839 927.90	
D0001/A00138/F0001/X116/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>9 757.80</u>	295 332 122.68	
D0001/A00178/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>3 813 863.90</u>			
D0001/A010624/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	<u>53 253 522.35</u>			
D0001/A010626/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha				86 700.25
D0001/A010633/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>831 090.90</u>	0.00	
D0001/A010634/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>44 833.25</u>		47 248.00
D0001/A010635/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha				3 754 119.32
D0001/A010641/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>200 064.15</u>		259 432.03	
D0001/A010641/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha	<u>15 641 232.41</u>		83 311 971.34	
D0001/A010642/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>979 759.04</u>		
D0001/A010643/F0001/X049/R0106/001/FINA	7820 - Receivables from Non-excha	<u>624 428.32</u>			
D0001/A010644/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>36 569.50</u>		604 716.52	
D0001/A010653/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>1 212 677.58</u>			
D0001/A010654/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha	<u>50 776.68</u>		1 209 867.60	
D0001/A010662/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>0.00</u>		38 664.92
D0001/A010663/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>12 031 029.24</u>		25 834 522.06
D0001/A010664/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha				800 273.79
D0001/A010671/F0001/X049/R3696/001/FIN	7820 - Receivables from Non-excha		<u>18 254 885.04</u>		
D0001/A010672/F0001/X049/R3696/001/FINA	7820 - Receivables from Non-excha		<u>2 345 102.03</u>		16 504 478.41
D0001/A010673/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>2 975.37</u>		105 311.53	
D0001/A010682/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>126 855.30</u>		
D0001/A010684/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha		<u>20 771 567.88</u>		

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA010687/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>67 610.01</u>			1 086 470.09
D0001/IA010689/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>8 684 666.39</u>			
D0001/IA010690/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>333 456.50</u>		843 990.61	
D0001/IA010690/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha			1 517 429.71	
D0001/IA010691/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>5 710.16</u>	718 700.42	
D0001/IA010691/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>638 939.17</u>		5 074 758.96	
D0001/IA010692/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>1 274 316.88</u>			6 228 205.41
D0001/IA010694/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>756 210.55</u>		14 133 357.26
D0001/IA010700/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>354 531.01</u>		
D0001/IA010701/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>90 648.04</u>		168 588.80
D0001/IA010703/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>22 607.16</u>			
D0001/IA010704/F0001/X049/R0106/001/CORP	7820 - Receivables from Non-excha	<u>19 777 572.57</u>			
D0001/IA010705/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha	<u>2 311 842.73</u>		21 626 578.73	
D0001/IA010707/F0001/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>1 094 056.50</u>		539 521.07
D0001/IA010707/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha				4 276.43
D0001/IA010707/F2496/X049/R0106/001/FIN	7820 - Receivables from Non-excha		<u>10 121.10</u>		28 064.44
D0001/IA010708/F0001/X049/R5253/001/FIN	7820 - Receivables from Non-excha		<u>0.00</u>		807 434.63
D0001/IA010711/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha			22 607.16	
D0001/IA01313/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>150 000.00</u>		150 000.00	
D0001/IA01333/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>29 588 655.56</u>			
D0001/IA01357/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>0.00</u>			6 280 060.49
D0001/IA01359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>8 599 117.42</u>		3 420 675.38
D0001/IA01373/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>2 949 328.83</u>	4 723 787.40	
D0001/IA02074/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>20 891 018.04</u>		20 891 018.04	
D0001/IA02229/F0041/X047/R0105/001/FIN	7860 - Trade and other Receivables		<u>158 160.35</u>	129 433.23	
D0001/IA02230/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>2 107 526.60</u>			
D0001/IA02285/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>190 807.05</u>		3 287 291.15
D0001/IA02287/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>292 694.67</u>		3 513 095.09	
D0001/IA02288/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>314 822.47</u>		275 214.04	
D0001/IA02345/F2494/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>1 000 839.27</u>		1 000 839.27	
D0001/IA02351/F0045/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>831 090.90</u>		831 090.90	
D0001/IA02351/F0045/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>114 606.67</u>		114 606.67
D0001/IA02351/F0045/X049/R3702/001/FIN	7860 - Trade and other Receivables	<u>6 167.50</u>		6 167.50	
D0001/IA02354/F0046/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>0.00</u>		28 876 504.80
D0001/IA02357/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables		<u>28 876 504.80</u>		
D0001/IA02367/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>14 415.43</u>		112 541.64	
D0001/IA02370/F0001/X049/R0105/001/FIN	7860 - Trade and other Receivables	<u>148 948.48</u>			
D0001/IA02374/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables		<u>274 639.95</u>		1 388 079.70
D0001/IA02376/F0930/X132/R0106/001/COMM	7860 - Trade and other Receivables	<u>374 730.06</u>		1 644 147.38	
D0001/IA02377/F0001/X132/R0105/001/TECH	7860 - Trade and other Receivables	<u>250 097.18</u>			
D0001/IA02438/F0001/X049/R0105/001/FIN	8200 - Construction Work-in-progre	<u>76 394 770.59</u>			
D0001/IA02510/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>1 000 839.27</u>		162 103.36
D0001/IA02511/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>1 000 839.27</u>			
D0001/IA02798/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>12 271.94</u>			
D0001/IA02799/F0042/X049/R0106/001/FIN	7860 - Trade and other Receivables	<u>44 373.60</u>		1 219.74	
D0001/IA02889/F0001/X049/R0105/001/FIN	8400 - Heritage Assets [Assets - No	<u>21 052.63</u>		21 052.63	
D0001/IA04962/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	<u>17 000.00</u>			
D0001/IA05091/F2496/X047/R0106/001/FIN	8500 - Intangible Assets [Assets - N		<u>5 099.06</u>		118 199.19
D0001/IA05095/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		<u>123 405.79</u>		

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA05100/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N		<u>681 851.32</u>		681 851.32
D0001/IA05106/F0001/X049/R0105/001/FIN	8500 - Intangible Assets [Assets - N	<u>803 878.07</u>		803 878.07	
D0001/IA06179/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>4 124 351.95</u>			
D0001/IA06181/F0001/X049/R0106/001/FIN	8900 - Property, Plant and Equipme			15 651.30	
D0001/IA06183/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		2 364 337.94
D0001/IA06185/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>4 676 210.66</u>		2 473 371.81
D0001/IA06199/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>3 072 370.15</u>		3 872 642.67	
D0001/IA06239/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>6 712 960.05</u>			
D0001/IA06243/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		1 807 085.85
D0001/IA06245/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>4 892 911.26</u>		2 434 038.90
D0001/IA06259/F0001/X006/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>	117 294 775.18	
D0001/IA06259/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>2 554 571.34</u>		2 151 777.79	
D0001/IA06288/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>6 149 916.49</u>			
D0001/IA06303/F2496/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		5 312 051.13
D0001/IA06305/F0001/X047/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>14 006 279.97</u>		
D0001/IA06305/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>0.00</u>		7 023 684.87
D0001/IA06319/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme			15 808 598.82	
D0001/IA06319/F0001/X049/R3702/001/FIN	8900 - Property, Plant and Equipme	<u>25 693 895.55</u>			
D0001/IA06345/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme		<u>8 637 556.86</u>		5 635 934.11
D0001/IA06359/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>34 410 995.38</u>		23 750 588.63	
D0001/IA06439/F0001/X049/R3696/001/FIN	8900 - Property, Plant and Equipme	<u>23 272 585.58</u>		23 272 585.58	
D0001/IA07026/F0001/X049/R0105/001/FIN	8900 - Property, Plant and Equipme	<u>5 231 253.76</u>			
D0001/IA08424/F0001/X049/R0106/001/FIN	7860 - Trade and other Receivables			1 574.84	
D0001/IA08437/F0930/X132/R0105/001/TECH	7860 - Trade and other Receivables			2 630.00	
D0001/IA09080/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				4 000 000.00
D0001/IA09092/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>30 000 000.00</u>		250 000 000.00	
D0001/IA09102/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>815 625.51</u>		2 186 938.62	
D0001/IA09110/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>39 400 000.00</u>		255 850 000.00
D0001/IA09394/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>13 100.00</u>		90 440.00
D0001/IA09403/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				1 000.00
D0001/IA09460/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>172.81</u>		693.00
D0001/IA09465/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>14 325.11</u>		101 041.15
D0001/IA09497/F0001/X049/R0105/001/FINA	7100 - Cash and Cash Equivalents	<u>9 088 113.37</u>		2 147 989.17	
D0001/IA09538/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>299 528 309.97</u>		1 546 863 169.66	
D0001/IA09567/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>15 000 000.00</u>		50 000 000.00	
D0001/IA09568/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>20 000 000.00</u>		102 000 000.00	
D0001/IA09571/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>15 000 000.00</u>		110 000 000.00	
D0001/IA09572/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents			106 000 000.00	
D0001/IA09646/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>311 730.85</u>		1 213 435.26	
D0001/IA09656/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>302 389.95</u>		955 314.99	
D0001/IA09687/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>508 662.83</u>		6 295 530.21	
D0001/IA09702/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>986 172.15</u>		4 335 136.78	
D0001/IA09727/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>1 654 488.05</u>		7 645 328.12	
D0001/IA09748/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents				118 005 760.00
D0001/IA09751/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>13 000 000.00</u>		100 177 123.29
D0001/IA09800/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>15 000 000.00</u>		55 000 000.00
D0001/IA09810/F0041/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>249 539 491.69</u>		1 549 013 954.81
D0001/IA09817/F0933/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>28 669 361.08</u>		97 500 000.00
D0001/IA09888/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>66 974 765.76</u>			

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA1000/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>143 482 749.77</u>		
D0001/IA10004/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>102 901 361.11</u>		
D0001/IA10008/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>110 000 000.00</u>			
D0001/IA10012/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>3 206 586.18</u>			
D0001/IA10018/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>293 956.48</u>			
D0001/IA10086/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>106 799 469.63</u>		
D0001/IA10122/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>50 000 000.00</u>			
D0001/IA10134/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>102 000 000.00</u>			
D0001/IA10161/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>33 211 728.76</u>		33 211 728.76	
D0001/IA10162/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>14 779 298.55</u>		14 779 298.55	
D0001/IA10166/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>29 866 301.62</u>		29 866 301.62	
D0001/IA10167/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>4 555 470.74</u>		4 555 470.74	
D0001/IA10177/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>11 209 800.22</u>		
D0001/IA10211/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>10 406.68</u>			
D0001/IA10213/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents		<u>4 700.00</u>	15 629.78	
D0001/IA10214/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents	<u>1 000.00</u>			
D0001/IA10216/F0001/X049/R0105/001/FIN	7100 - Cash and Cash Equivalents			1 000.00	
D0001/IA10274/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha		<u>114 060.67</u>		
D0001/IA10275/F0001/X049/R0105/001/FIN	7820 - Receivables from Non-excha	<u>114 606.67</u>		546.00	
D0001/IA10321/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	<u>268 141.86</u>		251 485.54	
D0001/IA10322/F0001/X049/R0105/001/FIN	7220 - Control, Clearing and Interfa	<u>56 209.85</u>			26 543.68
D0001/IA10336/F0001/X047/R0105/001/FIN	7600 - Inventory [Assets - Current A	<u>219 919.63</u>			
D0001/IA10337/F0001/X049/R0105/001/FIN	7600 - Inventory [Assets - Current A	<u>953 730.92</u>		2 783 649.60	
D0001/IA10338/F0001/X060/R0105/001/FIN	7600 - Inventory [Assets - Current A		<u>610 934.50</u>		2 197 456.39
D0001/IA10372/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl	<u>1 562 327.69</u>			
D0001/IA10377/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl		<u>347 470.26</u>		
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl	<u>435.75</u>			383 164.26
D0001/IA10378/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl	<u>1 964 247.05</u>		6 829 132.50	
D0001/IA10382/F0001/X049/R0105/001/FIN	7900 - VAT Receivable [Assets - Cl		<u>1 562 327.70</u>		2 858 841.47
D0001/IL00721/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>6 167.50</u>			
D0001/IL00722/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>6 167.50</u>		
D0001/IL00726/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>73 240.40</u>			349 000.30
D0001/IL00727/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li				2 504.40
D0001/IL00728/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>378 504.70</u>		
D0001/IL00747/F0001/X049/R0106/001/FIN	9600 - Provision and Impairment [Li				1 827 443.68
D0001/IL00749/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>2 161 387.96</u>		
D0001/IL00754/F0001/X049/R0106/001/FIN	9600 - Provision and Impairment [Li		<u>0.00</u>		0.31
D0001/IL00756/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li		<u>0.31</u>		
D0001/IL00759/F0001/X049/R0105/001/FIN	9600 - Provision and Impairment [Li	<u>0.08</u>			
D0001/IL00852/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li				3 365 000.00
D0001/IL00854/F0001/X049/R0105/001/FIN	9880 - Provision and Impairment [Li		<u>3 734 000.00</u>		
D0001/IL07027/F0001/X099/R0106/001/EDP	9720 - Trade and Other Payable No		<u>2 656 121.26</u>		
D0001/IL07028/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>4 590 000.00</u>		33 400 000.00
D0001/IL07029/F0786/X032/R0106/001/CONTRA	9720 - Trade and Other Payable No			764 883.14	
D0001/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>9 887 826.08</u>		0.00	
D0001/IL07029/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>9 887 826.08</u>	32 491 864.62	
D0001/IL07047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>0.05</u>			
D0001/IL07048/F0791/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>24 131 000.00</u>		178 687 000.00
D0001/IL07049/F0791/X049/R0105/001/TECH	9720 - Trade and Other Payable No			69 014 950.79	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL07049/F0791/X099/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>23 187 638.25</u>			
D0001/IL07049/F1182/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>0.00</u>	104 406 000.00	
D0001/IL08801/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable No		<u>1 446 000.00</u>		7 269 000.00
D0001/IL08802/F1169/X116/R0105/001/TECH	9720 - Trade and Other Payable No	<u>2 074 857.00</u>		7 963 774.36	
D0001/IL08833/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>3 000 000.00</u>		14 435 000.00
D0001/IL08834/F1177/X049/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>2 533 472.45</u>			
D0001/IL08834/F1177/X049/R0105/001/FIN	9720 - Trade and Other Payable No			13 734 870.57	
D0001/IL09096/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable No				745 000.00
D0001/IL09097/F1180/X019/R0105/001/COMM	9720 - Trade and Other Payable No			745 000.00	
D0001/IL092979/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>7 632 000.29</u>			
D0001/IL092981/F13636/X024/R0106/001/COMM	9720 - Trade and Other Payable No		<u>0.00</u>	7 150 898.78	
D0001/IL092981/F13636/X124/R0106/001/EXEC	9720 - Trade and Other Payable No		<u>0.00</u>	0.31	
D0001/IL092983/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>97.47</u>		
D0001/IL092985/F13626/X097/R3705/001/EDP	9720 - Trade and Other Payable No		<u>0.00</u>		97.47
D0001/IL093035/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable No		<u>7 632 000.00</u>		
D0001/IL093036/F13636/X006/R0105/001/COMM	9720 - Trade and Other Payable No		<u>2 093 000.00</u>		7 632 000.00
D0001/IL093039/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>1 000 000.00</u>		
D0001/IL093040/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable No				1 000 000.00
D0001/IL093047/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>324.03</u>		
D0001/IL093049/F13641/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>0.00</u>			324.03
D0001/IL093087/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>55 765.83</u>		
D0001/IL093088/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable No				5 000 000.00
D0001/IL093089/F09778/X099/R0106/001/TECH	9720 - Trade and Other Payable No		<u>0.00</u>	4 944 234.16	
D0001/IL093089/F13636/X024/R0105/001/COMM	9720 - Trade and Other Payable No			0.01	
D0001/IL093089/F13636/X024/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>1 513 808.02</u>			
D0001/IL093091/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>1 000 000.00</u>			
D0001/IL093093/F13642/X098/R0106/001/EDP	9720 - Trade and Other Payable No			999 522.50	
D0001/IL103471/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>1 755 163.78</u>		
D0001/IL103472/F09680/X116/R0105/001/CONTRA	9720 - Trade and Other Payable No	<u>952 427.92</u>			
D0001/IL115882/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>3 000 000.00</u>			
D0001/IL115970/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No		<u>3 000 000.00</u>		
D0001/IL21174/F0001/X049/R0105/001/FIN	9720 - Trade and Other Payable No	<u>0.21</u>			
D0001/IL21175/F13637/X079/R0106/001/EDP	9720 - Trade and Other Payable No	<u>0.00</u>		0.21	
D0001/IL37839/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	<u>38.10</u>			
D0001/IL37841/F0001/X049/R0105/001/FIN	9740 - VAT Payable (Control) [Liabi	<u>0.00</u>		38.10	
D0001/IL38556/F0046/X049/R0106/001/FIN	9200 - Consumer Deposits [Liabilitie		<u>3 500.00</u>		0.00
D0001/IL39587/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual		<u>9 589 959.27</u>		
D0001/IL39589/F0001/X049/R0105/001/FIN	9730 - VAT Credit: Output Accrual		<u>41 478.00</u>		49 700.92
D0001/IL39589/F0001/X049/R0105/001/FINA	9730 - VAT Credit: Output Accrual		<u>3 212.74</u>		9 668 337.75
D0001/IL43191/F0001/X049/R0105/001/FIN	9200 - Consumer Deposits [Liabilitie		<u>2 000.00</u>		
D0001/IL43218/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>255 052.35</u>		
D0001/IL43223/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>5 597 056.93</u>		
D0001/IL53821/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>4 801 091.59</u>			391 425.54
D0001/IL53895/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>6 901 063.72</u>		
D0001/IL53896/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>313 426.21</u>			
D0001/IL53900/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>112 998.52</u>		
D0001/IL53901/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>100 710.45</u>			
D0001/IL53906/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>21 650.81</u>			
D0001/IL53907/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>2 074.39</u>		

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL53947/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>495 099.32</u>			
D0001/IL53975/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex				378 851.06
D0001/IL53984/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex		<u>6 639 788.53</u>		
D0001/IL53985/F0001/X116/R0105/001/TECH	9710 - Trade and Other Payable Ex		<u>75 763.95</u>		53 333.33
D0001/IL53986/F0002/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex	<u>948 302.42</u>			2 266 617.64
D0001/IL53986/F0786/X116/R0106/001/TECH	9710 - Trade and Other Payable Ex			520 137.02	
D0001/IL53988/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>14 469.17</u>	167 695.74	
D0001/IL53992/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>245 608.34</u>			5 659 994.75
D0001/IL53994/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>7 870.75</u>	392 001.82	
D0001/IL53996/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>41 662.45</u>			121 303.76
D0001/IL53998/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>2.32</u>	102 119.99	
D0001/IL54000/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>913 219.37</u>	21 150.81	
D0001/IL54005/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>4 108.00</u>		225.29
D0001/IL54006/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>281 172.45</u>			
D0001/IL54008/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		5 422.77
D0001/IL54009/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>360 575.03</u>			
D0001/IL54011/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>598.10</u>	360 825.91	
D0001/IL54012/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>1 909 479.32</u>		
D0001/IL54014/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex	<u>793 910.13</u>			1 883 053.86
D0001/IL54016/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>22 372.14</u>		
D0001/IL54021/F0001/X049/R0105/001/FIN	9710 - Trade and Other Payable Ex		<u>0.00</u>		22 372.14
D0001/IR006972/F13636/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>1 513 808.02</u>		
D0001/IR006985/F13636/X024/R0106/001/COMM	3000 - Transfers and Subsidies [Re				1 522 898.80
D0001/IR007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		<u>15 812 039.09</u>		15 418 523.09
D0001/IR007141/F2496/X049/R3696/001/FIN	3100 - Property Rates by Usage [Re		<u>2 372 320.52</u>		1 182 533.28
D0001/IR007142/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		<u>38 783.80</u>		20 970.00
D0001/IR007144/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re		<u>14 427.32</u>		9 438.78
D0001/IR007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		<u>412 869.05</u>	410 651.44	
D0001/IR007145/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		<u>2 657 929.91</u>		590 938.98
D0001/IR007146/F0001/X049/R0106/001/FIN	3100 - Property Rates by Usage [Re		<u>1 119.92</u>		2 809.98
D0001/IR007149/F0001/X049/R0105/001/FIN	3100 - Property Rates by Usage [Re		<u>49 656.76</u>		0.00
D0001/IR00961/F0047/X024/R0105/001/COMM	1500 - Sales of Goods and Renderi		<u>959.13</u>		108.69
D0001/IR00992/F0930/X132/R0106/001/COMM	1600 - Service Charges [Revenue -		<u>326 035.26</u>		297 390.24
D0001/IR01061/F2494/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c		<u>4 739 912.21</u>		4 352 742.74
D0001/IR01070/F0001/X049/R0105/001/FIN	1100 - Interest, Dividend and Rent c				482 515.91
D0001/IR01102/F0046/X049/R0105/001/FIN	1400 - Rental from Fixed Assets [Re		<u>306 293.54</u>		314 745.82
D0001/IR01113/F0047/X049/R0106/001/FIN	1500 - Sales of Goods and Renderi		<u>38 608.76</u>		253 999.57
D0001/IR01143/F2496/X049/R0106/001/FIN	2200 - Interest, Dividend and Rent c		<u>633 229.01</u>		49 254.47
D0001/IR012106/F09680/X116/R0105/001/TECH	3000 - Transfers and Subsidies [Re		<u>952 427.92</u>		
D0001/IR01221/F0045/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		<u>2 608.70</u>		4 043.45
D0001/IR01221/F0046/X049/R0106/001/FIN	1400 - Rental from Fixed Assets [Re		<u>956.51</u>		
D0001/IR01410/F0044/X049/R0106/001/FIN	1200 - Licences or Permits [Revenu		<u>19 579.00</u>		5 068.00
D0001/IR01411/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		<u>112 056.70</u>		1 443 842.94
D0001/IR01420/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		<u>111 696.97</u>		495 352.46
D0001/IR01424/F0045/X049/R0105/001/FIN	1300 - Operational Revenue [Rever		<u>59 327.69</u>		680 144.90
D0001/IR01435/F0047/X049/R0105/001/FIN	1500 - Sales of Goods and Renderi		<u>9 600.00</u>		9 600.00
D0001/IR01671/F0791/X099/R0105/001/TECH	3000 - Transfers and Subsidies [Re		<u>23 187 638.25</u>		27 387 950.79
D0001/IR02310/F1169/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Re				1 926 774.36
D0001/IR02310/F1169/X133/R0106/001/TECH	3000 - Transfers and Subs'dies [Re		<u>2 074 857.00</u>		

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IR02318/F1177/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Re		<u>2 533 472.45</u>		2 399 870.57
D0001/IR02344/F0041/X006/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>6 993 326.84</u>		
D0001/IR02344/F0041/X008/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>3 574 341.92</u>		
D0001/IR02344/F0041/X019/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>3 240 100.46</u>		
D0001/IR02344/F0041/X024/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>686 855.63</u>		
D0001/IR02344/F0041/X044/R0105/001/EXEC	3000 - Transfers and Subsidies [Re		<u>14 818 355.06</u>		
D0001/IR02344/F0041/X045/R0105/001/MMO	3000 - Transfers and Subsidies [Re		<u>7 390 726.43</u>		
D0001/IR02344/F0041/X045/R0106/001/MMO	3000 - Transfers and Subsidies [Re		<u>4 959 353.42</u>		
D0001/IR02344/F0041/X046/R0106/001/CORP	3000 - Transfers and Subsidies [Re		<u>26 311 226.79</u>		
D0001/IR02344/F0041/X049/R0105/001/FIN	3000 - Transfers and Subsidies [Re		<u>14 824 891.30</u>		145 522 000.00
D0001/IR02344/F0041/X050/R0106/001/CORP	3000 - Transfers and Subsidies [Re		<u>5 386 081.71</u>		
D0001/IR02344/F0041/X051/R0106/001/CORP	3000 - Transfers and Subsidies [Re		<u>10 909 433.44</u>		
D0001/IR02344/F0041/X052/R0106/001/CORP	3000 - Transfers and Subsidies [Re		<u>4 131 351.00</u>		
D0001/IR02344/F0041/X053/R0106/001/CORP	3000 - Transfers and Subsidies [Re		<u>1 991 828.00</u>		
D0001/IR02344/F0041/X054/R0106/001/MMO	3000 - Transfers and Subsidies [Re		<u>2 073 241.11</u>		
D0001/IR02344/F0041/X056/R0106/001/MMO	3000 - Transfers and Subsidies [Re		<u>976 746.65</u>		
D0001/IR02344/F0041/X081/R0106/001/MMO	3000 - Transfers and Subsidies [Re		<u>4 346 765.66</u>		
D0001/IR02344/F0041/X096/R0106/001/MMO	3000 - Transfers and Subsidies [Re		<u>3 545 889.22</u>		
D0001/IR02344/F0041/X098/R0106/001/EDP	3000 - Transfers and Subsidies [Re		<u>7 337 955.77</u>		
D0001/IR02344/F0041/X099/R0106/001/TECH	3000 - Transfers and Subsidies [Re		<u>1 979 183.02</u>		
D0001/IR02344/F0041/X101/R0106/001/EDP	3000 - Transfers and Subsidies [Re		<u>2 938 106.70</u>		
D0001/IR02344/F0041/X116/R0106/001/TECH	3000 - Transfers and Subsidies [Re		<u>14 100 857.48</u>		
D0001/IR02344/F0041/X125/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>4 386 211.09</u>		
D0001/IR02344/F0041/X132/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>2 418 828.56</u>		
D0001/IR02344/F0041/X133/R0106/001/TECH	3000 - Transfers and Subsidies [Re		<u>2 056 675.14</u>		
D0001/IR02344/F0041/X153/R0105/001/COMM	3000 - Transfers and Subsidies [Re		<u>1 746 667.65</u>		
D0001/IR02403/F0039/X049/R0106/001/FIN	1000 - Agency Services [Revenue -		<u>108 299.64</u>		87 396.01
D0001/IR06171/F0786/X032/R0105/001/TECH	1500 - Sales of Goods and Renderit		<u>5 113 132.07</u>		
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	6300 - Impairment Loss [Gains and	<u>2 345 102.03</u>			
D0001/LN00002/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit				250 922.79
D0001/LN00004/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit				60 934 362.46
D0001/LN00006/F0001/X047/R0105/001/CONTRA	9910 - Accumulated Surplus/(Deficit		<u>310 728 049.08</u>		
D0001/LN00006/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit		<u>241 660 252.95</u>	305 952.22	
D0001/LN00007/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit	<u>241 917 026.19</u>			157 402 458.00
D0001/LN00008/F0001/X049/R0105/001/FIN	9910 - Accumulated Surplus/(Deficit				92 189 484.81
D0001/LN00016/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As		<u>5 791 257.89</u>		
D0001/LN00018/F0041/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As	<u>0.00</u>		64 677.95	
D0001/LN00019/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As		<u>0.00</u>		5 855 935.84
D0001/LN00021/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As		<u>273 897.81</u>		
D0001/LN00024/F0001/X049/R0105/001/FIN	9940 - Reserves and Funds [Net As				273 897.81
O0001/IA00022/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>4 036 328.73</u>		2 064 771.96
O0001/IA00082/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>620 520.81</u>		285 611.25
O0001/IA00122/F2494/X049/R0105/001/CONTRA	8900 - Property, Plant and Equipme		<u>535 786.83</u>		182 976.93
O0001/IA00122/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>7 258 503.79</u>		3 782 678.31
O0001/IA01357/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>1 594 289.37</u>		884 421.23
O0001/IA06183/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>484 098.58</u>		258 179.16
O0001/IA06243/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>661 169.51</u>		274 417.89
O0001/IA06303/F2496/X049/R0106/001/CONTRA	8900 - Property, Plant and Equipme		<u>1 306 748.13</u>		631 356.85
O0001/IE00008/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			2 603 789.13	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00008/F0041/X053/R0106/001/CORP	4200 - Contracted Services [Expend	<u>1 435 319.01</u>			
O0001/IE00030/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>5 099.06</u>		5 008.15	
O0001/IE00036/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>869 319.28</u>		2 802 251.55	
O0001/IE00036/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>602 024.06</u>			
O0001/IE00036/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>1 005 707.55</u>			
O0001/IE00036/F0041/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp			95 831.72	
O0001/IE00036/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>2 374 024.31</u>		4 433 668.39	
O0001/IE00036/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>2 754 919.60</u>			
O0001/IE00036/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>4 441 667.13</u>		4 121 795.32	
O0001/IE00036/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>451 091.06</u>			
O0001/IE00036/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>1 634 823.81</u>			
O0001/IE00036/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>744 347.93</u>			
O0001/IE00036/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>328 624.51</u>			
O0001/IE00036/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>487 849.10</u>			
O0001/IE00036/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>336 539.73</u>			
O0001/IE00036/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>344 657.87</u>			
O0001/IE00036/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>596 776.43</u>			
O0001/IE00036/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>1 034 938.78</u>		2 105 601.61	
O0001/IE00036/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>909 668.81</u>			
O0001/IE00036/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>841 257.83</u>			
O0001/IE00036/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>2 652 779.77</u>		3 511 480.17	
O0001/IE00036/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>597 009.25</u>			
O0001/IE00036/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>315 759.72</u>			
O0001/IE00036/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>562 524.51</u>			
O0001/IE00036/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>322 211.34</u>			
O0001/IE00036/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>2 050 765.00</u>			
O0001/IE00036/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			1 907 697.39	
O0001/IE00036/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>116 666.62</u>		221 129.04	
O0001/IE00036/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>973 857.99</u>		985 860.59	
O0001/IE00036/F2496/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			5 230 510.98	
O0001/IE00038/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>161 156.32</u>		444 413.98	
O0001/IE00038/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>100 416.98</u>			
O0001/IE00038/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>167 708.50</u>			
O0001/IE00038/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>154 235.32</u>		326 920.61	
O0001/IE00038/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>459 256.20</u>			
O0001/IE00038/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>715 819.77</u>		784 669.52	
O0001/IE00038/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>75 482.46</u>			
O0001/IE00038/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>232 367.56</u>		816 127.19	
O0001/IE00038/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>124 657.78</u>			
O0001/IE00038/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>27 329.13</u>			
O0001/IE00038/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>11 072.38</u>			
O0001/IE00038/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>55 971.38</u>			
O0001/IE00038/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>57 314.24</u>			
O0001/IE00038/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>99 542.39</u>			
O0001/IE00038/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>249 770.98</u>		307 207.70	
O0001/IE00038/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>40 156.89</u>			
O0001/IE00038/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>140 209.64</u>			
O0001/IE00038/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>395 880.29</u>		421 370.23	
O0001/IE00038/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>79 642.34</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00038/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	52 626.62			
O0001/IE00038/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	34 014.92			
O0001/IE00038/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	53 701.89			
O0001/IE00038/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	162 755.79		158 122.83	
O0001/IE00040/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	466.05		955.92	
O0001/IE00040/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	358.50			
O0001/IE00040/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	1 290.60		1 764.48	
O0001/IE00040/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	1 505.70			
O0001/IE00040/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	1 529.60		1 477.08	
O0001/IE00040/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	585.55		2 379.00	
O0001/IE00040/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	215.10			
O0001/IE00040/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	71.70			
O0001/IE00040/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	71.70			
O0001/IE00040/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	71.70			
O0001/IE00040/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	501.90		614.52	
O0001/IE00040/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	286.80			
O0001/IE00040/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	215.10			
O0001/IE00040/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	1 230.85		1 502.16	
O0001/IE00040/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	179.25			
O0001/IE00040/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	71.70			
O0001/IE00040/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	143.40			
O0001/IE00040/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	167.30		229.92	
O0001/IE00040/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	430.20		477.96	
O0001/IE00042/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			237 062.31	
O0001/IE00043/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	112 201.64		265 905.96	
O0001/IE00043/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	40 849.20			
O0001/IE00043/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	79 050.72			
O0001/IE00043/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	43 513.20		197 894.40	
O0001/IE00043/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	327 393.12			
O0001/IE00043/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	318 094.20		334 246.46	
O0001/IE00043/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	41 047.20			
O0001/IE00043/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	95 079.60		481 506.14	
O0001/IE00043/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	35 935.20			
O0001/IE00043/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	10 454.40			
O0001/IE00043/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	29 761.20			
O0001/IE00043/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	32 139.24			
O0001/IE00043/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	37 238.40			
O0001/IE00043/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	92 242.80		165 004.20	
O0001/IE00043/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	19 656.00			
O0001/IE00043/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	67 921.20			
O0001/IE00043/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	201 735.48		205 936.56	
O0001/IE00043/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	55 791.00			
O0001/IE00043/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	26 632.80			
O0001/IE00043/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	16 588.80			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00043/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>45 660.84</u>			
O0001/IE00043/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>86 059.92</u>		96 807.60	
O0001/IE00044/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>212 140.83</u>		686 027.66	
O0001/IE00044/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>141 399.68</u>			
O0001/IE00044/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>300 043.30</u>			
O0001/IE00044/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>220 220.62</u>		676 433.77	
O0001/IE00044/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>661 519.59</u>			
O0001/IE00044/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>1 108 165.65</u>		755 974.62	
O0001/IE00044/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>118 411.44</u>			
O0001/IE00044/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>369 398.84</u>			
O0001/IE00044/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>153 816.80</u>			
O0001/IE00044/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>86 086.78</u>			
O0001/IE00044/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>80 222.25</u>			
O0001/IE00044/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>88 154.91</u>			
O0001/IE00044/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>90 269.91</u>			
O0001/IE00044/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>156 408.35</u>			
O0001/IE00044/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>218 525.96</u>		423 066.78	
O0001/IE00044/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>123 186.95</u>			
O0001/IE00044/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>185 302.17</u>			
O0001/IE00044/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>555 985.65</u>		682 881.39	
O0001/IE00044/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>140 727.65</u>			
O0001/IE00044/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>64 427.56</u>			
O0001/IE00044/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>53 573.51</u>			
O0001/IE00044/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>80 800.15</u>			
O0001/IE00044/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>210 003.83</u>		212 472.81	
O0001/IE00044/F2496/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp			1 198 578.26	
O0001/IE00045/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>6 725.91</u>		15 904.63	
O0001/IE00045/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 125.44</u>			
O0001/IE00045/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>5 313.60</u>			
O0001/IE00045/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>18 862.02</u>		27 678.22	
O0001/IE00045/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>21 855.97</u>			
O0001/IE00045/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>21 608.64</u>		22 361.31	
O0001/IE00045/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
O0001/IE00045/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>8 945.28</u>		36 794.46	
O0001/IE00045/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
O0001/IE00045/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>1 062.72</u>			
O0001/IE00045/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>2 125.44</u>			
O0001/IE00045/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 062.72</u>			
O0001/IE00045/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 062.72</u>			
O0001/IE00045/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>2 125.44</u>			
O0001/IE00045/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>6 376.32</u>		10 450.08	
O0001/IE00045/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>4 250.88</u>			
O0001/IE00045/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>3 188.16</u>			
O0001/IE00045/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>17 480.64</u>		22 617.12	
O0001/IE00045/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 833.92</u>			
O0001/IE00045/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 125.44</u>			
O0001/IE00045/F0041/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>1 062.72</u>			
O0001/IE00045/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 125.44</u>			
O0001/IE00045/F1169/X133/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>24 092.00</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00045/F1169/X137/R0105/001/TECH	4900 - Employee Related Cost [Exp			19 076.97	
O0001/E00045/F1177/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>1 181.73</u>		1 537.65	
O0001/E00045/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>6 376.32</u>		7 364.34	
O0001/E00059/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>5 500.00</u>			
O0001/E00059/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>24 246.45</u>			
O0001/E00059/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>5 497.39</u>			
O0001/E00059/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>5 000.00</u>			
O0001/E00059/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>9 180.00</u>			
O0001/E00059/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>8 666.61</u>			
O0001/E00059/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>8 300.00</u>			
O0001/E00060/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>31 069.54</u>		32 930.00	
O0001/E00060/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>3 991.30</u>			
O0001/E00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>918 156.68</u>		723 910.14	
O0001/E00060/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>58 365.00</u>		207 510.00	
O0001/E00060/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>307 577.79</u>		241 160.00	
O0001/E00060/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>5 670.00</u>			
O0001/E00060/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>3 221.52</u>			
O0001/E00060/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>10 382.61</u>			
O0001/E00060/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>17 819.04</u>			
O0001/E00060/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>42 339.00</u>		16 958.87	
O0001/E00060/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>5 670.00</u>		15 520.00	
O0001/E00060/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>4 930.43</u>		17 920.00	
O0001/E00060/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>10 673.92</u>			
O0001/E00063/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>1 790.20</u>			
O0001/E00063/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			21 863.11	
O0001/E00073/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>10 774.80</u>		15 328.58	
O0001/E00074/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>51 575.34</u>		50 927.83	
O0001/E00126/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>15 000.00</u>		147 024.24	
O0001/E00126/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>42 501.45</u>			
O0001/E00126/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>35 102.76</u>			
O0001/E00126/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>63 683.82</u>		366 720.00	
O0001/E00126/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>67 042.17</u>			
O0001/E00126/F0041/X049/R0105/001/FINA	4900 - Employee Related Cost [Exp	<u>109 798.08</u>		89 896.65	
O0001/E00126/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>32 331.45</u>		138 753.12	
O0001/E00126/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>42 501.45</u>			
O0001/E00126/F0041/X053/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>30 675.00</u>			
O0001/E00126/F0041/X054/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>106 269.66</u>			
O0001/E00126/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>32 331.45</u>			
O0001/E00126/F0041/X081/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>35 102.76</u>			
O0001/E00126/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>42 497.16</u>			
O0001/E00126/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp			41 566.20	
O0001/E00126/F0041/X099/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>104 007.81</u>			
O0001/E00126/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>32 331.45</u>		133 339.14	
O0001/E00126/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>46 497.00</u>			
O0001/E00128/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>457 457.40</u>		362 454.56	
O0001/E00128/F0041/X045/R3696/001/MMO	4900 - Employee Related Cost [Exp	<u>60 000.00</u>			
O0001/E00128/F0041/X045/R3707/001/MMO	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/E00136/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>29 761.20</u>		23 157.00	
O0001/E00143/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>3 521.74</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00143/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	257 904.85		431 571.44	
O0001/E00143/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	3 130.43			
O0001/E00143/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	4 347.83			
O0001/E00143/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	6 250.00			
O0001/E00144/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	11 005.32		25 396.44	
O0001/E00144/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	10 688.78			
O0001/E00144/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	6 644.44			
O0001/E00144/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	797 625.27		649 903.40	
O0001/E00144/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	2 309.80		67 383.15	
O0001/E00144/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	8 065.09			
O0001/E00144/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	21 101.42		29 412.14	
O0001/E00144/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 014.00			
O0001/E00144/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	3 339.08			
O0001/E00144/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	6 570.92			
O0001/E00144/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	12 623.72			
O0001/E00144/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	2 181.75			
O0001/E00144/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	1 954.00			
O0001/E00144/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	1 014.00			
O0001/E00144/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	7 049.97		3 672.58	
O0001/E00144/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	6 494.48		12 421.40	
O0001/E00144/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	1 578.78			
O0001/E00144/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	1 352.00			
O0001/E00144/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	4 846.00			
O0001/E00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expen	9 000.00			
O0001/E00539/F0041/X046/R0105/001/CORP	4700 - Operating Leases [Expendit	64 140.70		156 779.87	
O0001/E00545/F0041/X046/R0106/001/CORP	4700 - Operating Leases [Expendit	760 677.46		736 487.03	
O0001/E00555/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	196 387.23		28 638.04	
O0001/E00579/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	1 046 090.30		1 103 299.23	
O0001/E00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	196 800.00		196 900.00	
O0001/E00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	19 000.00			
O0001/E00584/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	1 048 848.80			
O0001/E00584/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			1 330 446.27	
O0001/E00584/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	4 374.00		7 430.09	
O0001/E00584/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	9 317.40			
O0001/E00586/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	1 612 800.00		1 743 200.00	
O0001/E00595/F0041/X006/R0105/001/COMM	4710 - Operational Cost [Expenditur	17 691.54		37 052.92	
O0001/E00595/F0041/X008/R0105/001/COMM	4710 - Operational Cost [Expenditur	7 624.82			
O0001/E00595/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	12 175.38			
O0001/E00595/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	78 381.02		78 696.98	
O0001/E00595/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	35 892.14		59 379.23	
O0001/E00595/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	34 648.63			
O0001/E00595/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	43 587.92		2 935.30	
O0001/E00595/F0041/X049/R0105/001/FINA	4710 - Operational Cost [Expenditur	15 579.47		56 603.35	
O0001/E00595/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	5 644.98			
O0001/E00595/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	24 674.46		67 198.04	
O0001/E00595/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	8 982.46			
O0001/E00595/F0041/X053/R0105/001/CORP	4710 - Operational Cost [Expenditur	3 502.28			
O0001/E00595/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	5 617.90			
O0001/E00595/F0041/X056/R0105/001/MMO	4710 - Operational Cost [Expenditur	4 236.87			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00595/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>4 304.57</u>			
O0001/E00595/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>7 292.47</u>			
O0001/E00595/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>19 882.26</u>		26 151.71	
O0001/E00595/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>9 999.60</u>			
O0001/E00595/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>10 565.03</u>			
O0001/E00595/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>37 451.42</u>		46 187.45	
O0001/E00595/F0041/X125/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>8 318.92</u>			
O0001/E00595/F0041/X132/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>3 794.30</u>			
O0001/E00595/F0041/X133/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>2 358.86</u>			
O0001/E00595/F0041/X153/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>3 958.70</u>			
O0001/E00595/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>1 181.73</u>		2 290.32	
O0001/E00595/F13636/X024/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>12 284.90</u>		12 235.00	
O0001/E00602/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur			40 594.14	
O0001/E00602/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>26 860.02</u>			
O0001/E00604/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>139 200.00</u>		188 950.00	
O0001/E00604/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur			59 100.00	
O0001/E00604/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur			19 800.00	
O0001/E00604/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>73 600.00</u>			
O0001/E00604/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	<u>260 845.00</u>			
O0001/E00605/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			8 505.00	
O0001/E00605/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>46 604.17</u>			
O0001/E00607/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			2 860 301.59	
O0001/E00607/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>2 697 683.81</u>			
O0001/E00607/F0041/X116/R0105/001/TECH	4710 - Operational Cost [Expenditur			26 303.13	
O0001/E00607/F0041/X133/R0106/001/TECH	4710 - Operational Cost [Expenditur	<u>29 700.00</u>			
O0001/E00645/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>74 400.00</u>		166 807.50	
O0001/E00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>4 500.00</u>			
O0001/E00683/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>620 000.00</u>		946 400.00	
O0001/E00692/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>30 608.70</u>			
O0001/E00692/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			75 565.21	
O0001/E00694/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>296 800.00</u>		394 000.00	
O0001/E00698/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>8 788 793.51</u>			
O0001/E00698/F0933/X046/R0106/001/CORP	4200 - Contracted Services [Expenc			7 386 419.08	
O0001/E00709/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>442 830.14</u>		554 646.37	
O0001/E00711/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>658 114.95</u>		548 126.78	
O0001/E00715/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>1 299 942.08</u>		1 262 854.25	
O0001/E00723/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>1 586 564.25</u>		1 703 072.97	
O0001/E00735/F0041/X046/R0105/001/CORP	4520 - Interest, Dividends and Rent	<u>613.51</u>		2 804.33	
O0001/E00738/F0041/X049/R0105/001/CONTRA	4600 - Inventory Consumed [Expens	<u>287 591.14</u>		384 388.99	
O0001/E00751/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>216 681.22</u>			
O0001/E00751/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			533 348.70	
O0001/E00759/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>79 915.69</u>		114 076.35	
O0001/E00769/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>695 303.00</u>		828 493.45	
O0001/E00778/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur	<u>407 733.36</u>		528 170.43	
O0001/E00784/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>41 351.82</u>			
O0001/E00784/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			100 457.50	
O0001/E00792/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>1 656 116.58</u>			
O0001/E00792/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			533 200.00	
O0001/E00792/F0041/X101/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>27 566.20</u>		45 381.60	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00792/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>1 433 703.52</u>		1 277 844.60	
O0001/IE00804/F0041/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>634 117.80</u>		1 903 466.51	
O0001/IE00807/F0041/X046/R0106/001/CORP	4710 - Operational Cost [Expenditur			127 467.64	
O0001/IE00807/F0041/X050/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>155 620.70</u>			
O0001/IE00816/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>343 835.58</u>		339 518.93	
O0001/IE00817/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>20 400.00</u>		20 400.00	
O0001/IE00835/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	<u>1 261 817.19</u>		2 665 666.16	
O0001/IE00841/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>1 030.00</u>			
O0001/IE00841/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			17 010.20	
O0001/IE00847/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>198 880.00</u>		297 000.00	
O0001/IE00847/F0041/X096/R3696/001/MMO	4200 - Contracted Services [Expenc	<u>249 000.00</u>			
O0001/IE00847/F0041/X096/R3702/001/MMO	4200 - Contracted Services [Expenc			198 500.00	
O0001/IE00848/F0039/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	<u>52 575.66</u>		851 879.91	
O0001/IE01321/F0041/X049/R0106/001/FIN	5400 - Transfers and Subsidies [Ex	<u>289 584.67</u>		186 295.75	
O0001/IE01521/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>14 542.43</u>		19 195.38	
O0001/IE01521/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>6 542.43</u>			
O0001/IE01521/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>19 121.70</u>			
O0001/IE01521/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>2 000.00</u>		12 796.92	
O0001/IE01521/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>41 084.86</u>			
O0001/IE01521/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>28 169.72</u>		31 594.00	
O0001/IE01521/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>15 084.86</u>		31 992.30	
O0001/IE01521/F0041/X052/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>6 542.43</u>			
O0001/IE01521/F0041/X056/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>6 542.43</u>			
O0001/IE01521/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>6 542.43</u>			
O0001/IE01521/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>4 000.00</u>		19 195.38	
O0001/IE01521/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>19 627.29</u>			
O0001/IE01521/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>35 627.29</u>		19 195.38	
O0001/IE01521/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 000.00</u>			
O0001/IE01521/F0041/X153/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>2 000.00</u>			
O0001/IE01521/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>4 000.00</u>			
O0001/IE01530/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>9 819.12</u>		39 980.38	
O0001/IE01530/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>19 339.44</u>		13 858.10	
O0001/IE01530/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>24 224.40</u>			
O0001/IE01530/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp			449 370.10	
O0001/IE01530/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>10 120.32</u>		80 456.46	
O0001/IE01530/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>23 522.20</u>		73 571.93	
O0001/IE01530/F0041/X101/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>46 791.40</u>			
O0001/IE01530/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>23 604.00</u>		93 717.59	
O0001/IE01530/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>97 489.15</u>			
O0001/IE01530/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp			12 460.10	
O0001/IE01537/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>255 000.00</u>		255 000.00	
O0001/IE01558/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE01581/F0041/X019/R0105/001/COMM	4710 - Operational Cost [Expenditur	<u>4 168.30</u>			
O0001/IE01581/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>8 284.24</u>		6 800.00	
O0001/IE01581/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>24 944.35</u>		24 400.00	
O0001/IE01581/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>3 707.00</u>			
O0001/IE01581/F0041/X081/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>7 785.11</u>			
O0001/IE01581/F0041/X096/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>18 597.40</u>			
O0001/IE01581/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>4 315.00</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01581/F0041/X099/R0105/001/TECH	4710 - Operational Cost [Expenditur	<u>3 661.75</u>			
O0001/IE01583/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur	<u>3 652.17</u>		3 490.00	
O0001/IE03969/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>30 277.08</u>		36 187.41	
O0001/IE03969/F0041/X008/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>17 006.40</u>			
O0001/IE03969/F0041/X019/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>5 388.18</u>			
O0001/IE03969/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>40 986.44</u>		69 158.44	
O0001/IE03969/F0041/X046/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>20 207.60</u>			
O0001/IE03969/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>77 000.02</u>		47 474.02	
O0001/IE03969/F0041/X050/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>21 925.92</u>			
O0001/IE03969/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>11 532.80</u>		90 198.36	
O0001/IE03969/F0041/X096/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>10 121.38</u>			
O0001/IE03969/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>48 720.80</u>		43 903.84	
O0001/IE03969/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>21 301.44</u>		7 645.64	
O0001/IE03969/F0041/X125/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>16 624.04</u>			
O0001/IE03969/F0041/X132/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>1 945.76</u>			
O0001/IE03969/F1177/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>1 342.85</u>		7 630.84	
O0001/IE03969/F13636/X024/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>58 137.26</u>		37 097.57	
O0001/IE06059/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>346 881.22</u>		287 838.15	
O0001/IE06059/F0041/X049/R3696/001/FIN	4900 - Employee Related Cost [Exp	<u>42 000.00</u>			
O0001/IE06059/F0041/X049/R3707/001/FIN	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE06067/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>32 376.72</u>		26 386.90	
O0001/IE06071/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>1 062.72</u>		885.60	
O0001/IE06075/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>346 881.22</u>		197 651.40	
O0001/IE06075/F0041/X051/R3696/001/CORP	4900 - Employee Related Cost [Exp	<u>42 000.00</u>			
O0001/IE06075/F0041/X051/R3707/001/CORP	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE06076/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>313 118.70</u>			
O0001/IE06076/F0041/X098/R3696/001/EDP	4900 - Employee Related Cost [Exp	<u>42 000.00</u>			
O0001/IE06076/F0041/X098/R3707/001/EDP	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE06079/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>346 881.22</u>		368 841.06	
O0001/IE06079/F0041/X116/R3696/001/TECH	4900 - Employee Related Cost [Exp	<u>42 000.00</u>			
O0001/IE06079/F0041/X116/R3707/001/TECH	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE06084/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>308 892.30</u>		101 882.88	
O0001/IE06084/F0041/X006/R3696/001/COMM	4900 - Employee Related Cost [Exp	<u>42 000.00</u>			
O0001/IE06084/F0041/X006/R3707/001/COMM	4900 - Employee Related Cost [Exp	<u>36 000.00</u>			
O0001/IE06194/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>32 139.24</u>		31 664.28	
O0001/IE06196/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>32 139.24</u>			
O0001/IE06203/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>16 966.80</u>			
O0001/IE06206/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>21 193.20</u>			
O0001/IE06253/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>1 062.72</u>		1 062.72	
O0001/IE06254/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>1 062.72</u>		354.24	
O0001/IE06260/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>1 062.72</u>			
O0001/IE06262/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>1 062.72</u>		708.48	
O0001/IE06266/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>1 062.72</u>		1 062.72	
O0001/IE06766/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>27 000.00</u>			
O0001/IE06772/F0041/X049/R0105/001/FIN	4900 - Employee Related Cost [Exp	<u>110 028.48</u>		88 761.25	
O0001/IE06821/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>27 000.00</u>			
O0001/IE06827/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>27 000.00</u>			
O0001/IE06829/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>27 000.00</u>			
O0001/IE06830/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>27 000.00</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE06910/F0041/X045/R0105/001/MMO	4900 - Employee Related Cost [Exp	<u>128 182.98</u>		193 561.14	
O0001/IE06912/F0041/X098/R0105/001/EDP	4900 - Employee Related Cost [Exp	<u>112 504.11</u>			
O0001/IE06913/F0041/X116/R0105/001/TECH	4900 - Employee Related Cost [Exp	<u>110 028.48</u>		105 479.38	
O0001/IE06919/F0041/X051/R0105/001/CORP	4900 - Employee Related Cost [Exp	<u>110 028.48</u>		71 009.00	
O0001/IE06924/F0041/X006/R0105/001/COMM	4900 - Employee Related Cost [Exp	<u>112 504.11</u>		33 960.96	
O0001/IE07182/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>184 510.24</u>		155 018.88	
O0001/IE07183/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>20 400.00</u>		17 000.00	
O0001/IE07190/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors			7 015.00	
O0001/IE07193/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>27 676.55</u>		23 252.84	
O0001/IE07194/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>338 031.76</u>		334 482.08	
O0001/IE07195/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>20 400.00</u>		20 400.00	
O0001/IE07204/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>16 966.80</u>		15 843.60	
O0001/IE07205/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>50 704.76</u>		50 172.32	
O0001/IE07206/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>1 460 947.25</u>		1 461 507.70	
O0001/IE07207/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>102 000.00</u>		102 000.00	
O0001/IE07216/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>68 326.32</u>		41 989.30	
O0001/IE07217/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>22 279.28</u>			
O0001/IE07218/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>455 642.46</u>		471 927.11	
O0001/IE07219/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>20 400.00</u>			
O0001/IE07228/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>24 602.40</u>		21 956.40	
O0001/IE07230/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>4 365 158.49</u>		4 412 101.87	
O0001/IE07231/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>559 893.98</u>		595 000.00	
O0001/IE07235/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>36 771.92</u>		35 519.68	
O0001/IE07240/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>43 365.60</u>		62 514.00	
O0001/IE07241/F0041/X044/R0105/001/EXEC	4800 - Remuneration of Councillors	<u>89 073.70</u>		58 632.34	
O0001/IE07587/F0001/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>69 772.52</u>		32 743.03	
O0001/IE07587/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>7 724 518.10</u>		7 682 240.42	
O0001/IE07606/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>3 968 718.72</u>		3 758 076.39	
O0001/IE07625/F2496/X049/R0106/001/FIN	4400 - Depreciation and Amortisatic	<u>620 520.81</u>		568 847.86	
O0001/I200041/F0041/X049/R0105/001/FIN	6300 - Impairment Loss [Gains and			31 072.71	
O0006-2/IE00060/F0041/X046/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>175 901.31</u>		152 350.00	
O0006-2/IE00677/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>65 030.00</u>		61 052.89	
O0006-3/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			17 240.00	
O0006-3/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			24 750.00	
O0006-3/IE00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>20 000.00</u>			
O0006-4/IE00060/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur			25 080.00	
O0006-4/IE00677/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	<u>1 800.00</u>		6 066.95	
O0006-5/IE00677/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>5 400.00</u>			
O0006-6/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>138 153.44</u>			
O0006-7/IE00815/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>32 306.70</u>			
O0011-3/IE00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc			764 130.43	
O0015-2/IE00694/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc			40 225.00	
O0015-2/IE00694/F0041/X052/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>154 109.00</u>			
O0015-2/IE00793/F0041/X052/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>6 300.00</u>			
O0015-2/IE00793/F0041/X063/R0105/001/CORP	4710 - Operational Cost [Expenditur			10 100.00	
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	4600 - Inventory Consumed [Expens	<u>82 213.36</u>		139 538.90	
O0016-3/IE00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>12 870.00</u>			
O0018-1/IE00021/F0041/X046/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>11 873.56</u>		20 660.46	
O0018-2/IE00844/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>480 180.00</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0018-2/E00844/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc		<u>10 960.60</u>	505 139.20	
O0020-2/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			14 800.00	
O0020-2/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			27 600.00	
O0021-1/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>9 000.00</u>			
O0021-4/E00534/F0041/X153/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc	<u>2 500.00</u>			
O0022-1/E00835/F1177/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	<u>586 978.27</u>		524 719.56	
O0022-10/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>820 000.00</u>		500 000.00	
O0022-12/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>650 000.00</u>		300 000.00	
O0022-13/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>430 000.00</u>			
O0022-14/E00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>3 600.00</u>			
O0022-14/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			700 000.00	
O0022-7/E00583/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur			198 500.00	
O0022-7/E00847/F0041/X096/R0105/001/MMO	4200 - Contracted Services [Expenc			48 500.00	
O0022-9/E00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>20 000.00</u>			
O0022-9/E00830/F0041/X049/R0106/001/FIN	4200 - Contracted Services [Expenc	<u>376 007.13</u>		252 500.00	
O0022-9/E00847/F0041/X049/R0105/001/FIN	4200 - Contracted Services [Expenc	<u>1 098 101.19</u>			
O0024-1/E00578/F0041/X045/R0105/001/MMO	4710 - Operational Cost [Expenditur			8 000.00	
O0025-2/E00025/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc	<u>390 585.07</u>		1 304 347.83	
O0025-4/E00086/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc	<u>390 585.07</u>		1 200 000.00	
O0025-7/E00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>18 500.00</u>			
O0025-8/E00677/F0041/X101/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>23 200.00</u>			
O0029-3/E00016/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>10 960.60</u>			
O0029-4/E00018/F0041/X054/R0105/001/MMO	4200 - Contracted Services [Expenc	<u>21 000.60</u>			
O0370-1/E00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>3 826 086.95</u>		869 413.28	
O0762-1/E00679/F0041/X006/R0105/001/COMM	4200 - Contracted Services [Expenc	<u>77 865.98</u>			
O0968-1/E00649/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>1 108 332.20</u>		276 232.20	
O1116-1/E00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc			398 658.00	
O1217-1/E00642/F0047/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			149 850.00	
O1217-2/E00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc			150 000.00	
O1217-2/E00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>149 450.00</u>			
O1217-3/E00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>10 000.00</u>		14 800.00	
O1217-3/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>39 900.00</u>		39 950.00	
O1217-3/E00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			23 400.00	
O1217-3/E00847/F0041/X098/R0105/001/EDP	4200 - Contracted Services [Expenc			99 100.00	
O1217-3/E00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			98 980.00	
O1217-5/E00629/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>148 500.00</u>		148 750.95	
O1217-5/E00663/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			149 590.00	
O1217-6/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 800.00</u>			
O1217-6/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 000.00</u>			
O1218-1/E00571/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur			89 800.00	
O1218-1/E00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			15 000.00	
O1218-1/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>39 700.00</u>		29 500.00	
O1218-1/E00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>37 500.00</u>		32 000.00	
O1223-1/E00677/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc			3 619.60	
O1223-2/E00060/F0041/X044/R0105/001/EXEC	4710 - Operational Cost [Expenditur			46 410.00	
O1223-2/E00840/F0041/X044/R0105/001/EXEC	4200 - Contracted Services [Expenc	<u>248 962.00</u>			
O1224-2/E00632/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>15 515.50</u>		47 440.00	
O1232-10/E00059/F0041/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>22 384.17</u>			
O1232-10/E00059/F1177/X049/R0105/001/FIN	4710 - Operational Cost [Expenditur	<u>101 865.92</u>		74 822.17	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1232-11/E00059/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>10 999.00</u>			
O1232-7/E00143/F0047/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>31 773.92</u>		24 380.00	
O1232-7/E01581/F1177/X049/R0106/001/FIN	4710 - Operational Cost [Expenditur	<u>50 138.50</u>		54 085.00	
O1232-8/E00019/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>278 756.48</u>			
O1232-8/E00019/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			417 472.00	
O1232-8/E00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>225 541.62</u>			
O1232-8/E00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			357 280.00	
O1232-8/E00143/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>13 516.52</u>			
O1232-8/E00143/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			15 540.00	
O1232-8/E00677/F0041/X062/R0105/001/CORP	4200 - Contracted Services [Expenc			10 560.00	
O1232-8/E01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>30 058.03</u>			
O1232-8/E01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			18 643.00	
O1234-1/E00604/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 138.00</u>			
O1234-1/E00695/F0041/X132/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>512 318.82</u>		599 493.74	
O1234-1/E00738/F0041/X132/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc	<u>203 280.00</u>		168 204.66	
O1234-2/E00604/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			142 500.00	
O1234-5/E00754/F0041/X132/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>24 999.99</u>			
O1235-6/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			15 000.00	
O1235-6/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>23 000.00</u>		13 500.00	
O1235-6/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 000.00</u>			
O1235-7/E00847/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>90 000.00</u>		180 000.00	
O1236-2/E00571/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>100 000.00</u>		282 000.00	
O1236-2/E00626/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>45 700.00</u>		234 000.00	
O1236-2/E00628/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>80 000.00</u>		57 000.00	
O1236-2/E00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>368 075.00</u>		298 700.00	
O1236-2/E00703/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>159 600.00</u>		396 000.00	
O1236-2/E00754/F0041/X096/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>50 000.00</u>		44 300.00	
O1239-1/E00772/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 281 000.00	
O1239-1/E00772/F0041/X054/R0105/001/MMO	4710 - Operational Cost [Expenditur	<u>1 058 994.98</u>			
O1239-1/E00847/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>100 000.00</u>			
O1239-2/E00645/F0041/X046/R3696/001/CORP	4200 - Contracted Services [Expenc	<u>219 850.00</u>		198 755.00	
O1239-3/E00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			5 970.00	
O1239-3/E00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			84 500.00	
O1239-3/E00628/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>59 000.00</u>			
O1239-3/E00656/F0041/X054/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>28 900.00</u>			
O1239-3/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			88 400.00	
O1239-3/E00754/F0041/X054/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>95 350.00</u>			
O1240-10/E00677/F0041/X096/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>15 500.00</u>		5 000.00	
O1240-11/E00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			55 850.00	
O1240-11/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>42 270.00</u>		10 316.19	
O1240-14/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>108 100.00</u>			
O1240-3/E00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>118 450.00</u>		166 050.00	
O1240-4/E00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>29 600.00</u>		198 725.00	
O1240-4/E00667/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			29 500.00	
O1240-4/E00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>89 250.00</u>		198 000.00	
O1240-4/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>199 750.00</u>		143 775.00	
O1240-6/E00626/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			79 760.00	
O1240-8/E00632/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>114 240.00</u>		41 250.00	
O1240-8/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			19 700.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1240-8/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>24 900.00</u>		25 750.00	
O1240-9/I/E00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			55 200.00	
O1240-9/I/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		17 500.00	
O1240-9/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>48 650.00</u>		54 275.00	
O1240-9/I/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 500.00</u>		48 000.00	
O1240-9/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 500.00</u>		57 600.00	
O1242-4/I/E00604/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 000.00</u>		29 050.00	
O1243-5/I/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			13 850.00	
O1243-5/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			21 700.00	
O1243-6/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>61 240.00</u>		79 830.00	
O1243-6/I/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 500.00</u>			
O1243-7/I/E00534/F0041/X008/R0106/001/CONTRA	4600 - Inventory Consumed [Expens	<u>26 350.00</u>		29 000.00	
O1243-7/I/E00572/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 988.90	
O1243-7/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			25 000.00	
O1244-1/I/E00604/F0041/X098/R0105/001/EDP	4710 - Operational Cost [Expenditur	<u>26 086.96</u>			
O1245-3/I/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			13 900.00	
O1245-3/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>5 400.00</u>		69 600.00	
O1245-3/I/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		17 800.00	
O1245-3/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>30 000.00</u>		39 250.00	
O1245-3/I/E00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			25 800.00	
O1246-1/I/E01321/F0041/X051/R0106/001/CORP	5400 - Transfers and Subsidies [Ex	<u>335 306.13</u>		195 418.94	
O1246-2/I/E00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			349 750.00	
O1247-1/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>21 735.60</u>		18 040.00	
O1248-1/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 000.00</u>			
O1248-1/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			25 000.00	
O1249-2/I/E00697/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			199 250.00	
O1249-3/I/E00672/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>99 500.00</u>			
O1249-3/I/E00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>29 900.00</u>			
O1249-4/I/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>53 500.00</u>		29 700.00	
O1249-5/I/E00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>24 000.00</u>			
O1252-3/I/E00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur			49 600.00	
O1252-3/I/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			15 600.00	
O1252-3/I/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>36 216.00</u>		49 100.00	
O1252-3/I/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1252-3/I/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 000.00</u>		58 700.00	
O1255-1/I/E00677/F0041/X024/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>11 900.00</u>			
O1265-2/I/E00677/F0041/X019/R0106/001/COMM	4200 - Contracted Services [Expenc			23 670.00	
O1265-2/I/E00754/F0041/X019/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>28 100.00</u>		49 000.00	
O1265-2/I/E01321/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Ex			797 704.25	
O1265-2/I/E01321/F0041/X019/R0106/001/COMM	5400 - Transfers and Subsidies [Ex	<u>812 044.00</u>			
O1265-3/I/E00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>28 800.00</u>			
O1265-3/I/E01317/F0041/X006/R0106/001/COMM	5400 - Transfers and Subsidies [Ex	<u>727 650.00</u>		745 857.96	
O1279-1/I/E00604/F0041/X116/R0106/001/TECH	4710 - Operational Cost [Expenditur			153 600.00	
O1291-5/I/E00634/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>217 391.30</u>			
O1293-10/I/E00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>88 700.00</u>			
O1293-10/I/E00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>			
O1293-10/I/E00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 925.00</u>			
O1293-10/I/E00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>28 500.00</u>			
O1293-11/I/E00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1293-11/E00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>27 898.50</u>		21 300.00	
O1293-12/E00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 375.00</u>			
O1293-5/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			15 000.00	
O1293-5/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			29 750.00	
O1293-5/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			40 000.00	
O1293-5/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			26 000.00	
O1293-6/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			39 750.00	
O1293-6/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			34 800.00	
O1293-6/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			26 000.00	
O1299-4/E00677/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc			49 980.00	
O1299-4/E00847/F0041/X051/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>37 038.40</u>		59 000.00	
O1300-2/E00060/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>18 941.26</u>			
O1300-2/E00060/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			19 950.00	
O1300-2/E00143/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			5 720.00	
O1300-2/E00144/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>12 683.48</u>			
O1300-2/E00144/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			33 863.48	
O1300-2/E00810/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>4 333.30</u>			
O1300-2/E01581/F0041/X051/R0105/001/CORP	4710 - Operational Cost [Expenditur	<u>8 414.80</u>			
O1300-2/E01581/F0041/X062/R0105/001/CORP	4710 - Operational Cost [Expenditur			32 696.00	
O1303-1/E00022/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			224 800.00	
O1305-3/E00534/F0041/X098/R0106/001/CONTRA	4600 - Inventory Consumed [Expenc			142 410.00	
O1305-3/E00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>13 000.00</u>		12 000.00	
O1305-4/E00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>18 000.00</u>		15 000.00	
O1306-1/E00628/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>29 700.00</u>			
O1306-1/E00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>60 000.00</u>		60 000.00	
O1306-1/E00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>37 450.00</u>		38 000.00	
O1306-1/E00703/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>32 000.00</u>			
O1306-1/E00754/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>105 000.00</u>			
O1308-2/E00754/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>58 767.50</u>		82 730.00	
O1308-4/E00571/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>95 000.00</u>		8 510.00	
O1308-4/E00667/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>11 000.00</u>		41 600.00	
O1308-4/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>92 920.00</u>		91 000.00	
O1308-4/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>22 000.00</u>		24 000.00	
O1308-4/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>26 040.00</u>			
O1308-4/E00847/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>26 000.00</u>			
O1308-5/E00677/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>154 097.50</u>		75 664.00	
O1308-5/E00703/F0041/X008/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>181 350.00</u>		189 980.00	
O1308-5/E00754/F0041/X008/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>89 956.00</u>		129 900.00	
O1333-12/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>30 000.00</u>		45 400.00	
O1333-12/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 000.00</u>		6 000.00	
O1333-12/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		16 000.00	
O1333-12/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>54 750.00</u>		52 400.00	
O1333-12/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>67 026.09</u>		67 100.00	
O1333-13/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>27 000.00</u>		27 500.00	
O1333-13/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>110 700.00</u>		125 700.00	
O1333-14/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>52 686.96</u>		43 780.00	
O1333-14/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>39 000.00</u>			
O1333-16/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 800.00</u>		29 500.00	
O1333-16/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>6 500.00</u>			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1333-16/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 800.00</u>		14 800.00	
O1333-16/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>33 600.00</u>		34 400.00	
O1333-16/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 500.00</u>		24 000.00	
O1333-17/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		27 500.00	
O1333-17/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			68 400.00	
O1333-18/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			27 580.00	
O1333-18/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 200.00</u>			
O1333-18/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			39 700.00	
O1333-22/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>27 000.00</u>		34 988.00	
O1333-22/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>78 100.00</u>		88 800.00	
O1333-22/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>260 680.00</u>			
O1333-23/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>54 000.00</u>		48 500.00	
O1333-23/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			5 500.00	
O1333-23/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 400.00</u>			
O1333-23/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>35 850.00</u>		61 350.00	
O1333-23/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			79 600.00	
O1333-24/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>49 992.00</u>		27 828.00	
O1333-24/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>59 200.00</u>			
O1333-24/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>25 900.00</u>		146 300.00	
O1333-25/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 700.00	
O1333-25/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			10 234.78	
O1333-25/E00772/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 452.00	
O1333-28/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			52 550.00	
O1333-28/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			28 000.00	
O1333-28/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			69 725.00	
O1333-28/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>48 347.82</u>		52 800.00	
O1333-29/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>77 930.44</u>		52 920.00	
O1333-29/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 250.00</u>		30 000.00	
O1333-5/E00571/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>29 500.00</u>		29 850.00	
O1333-5/E00653/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>3 478.26</u>			
O1333-5/E00667/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		15 500.00	
O1333-5/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>64 200.00</u>		9 600.00	
O1333-5/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>39 600.00</u>		60 000.00	
O1333-6/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>40 000.00</u>		39 800.00	
O1333-6/E00754/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>47 070.00</u>		51 500.00	
O1333-7/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>51 756.52</u>			
O1333-7/E00672/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 580.00</u>			
O1333-7/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>19 400.00</u>		19 500.00	
O1333-8/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>46 993.68</u>		60 480.00	
O1333-8/E00677/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 500.00</u>		24 750.00	
O1333-9/E00060/F0041/X125/R0106/001/COMM	4710 - Operational Cost [Expenditur			63 680.00	
O1333-9/E00703/F0041/X125/R0106/001/COMM	4200 - Contracted Services [Expenc			44 000.00	
O1342-1/E00694/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>12 000.00</u>			
O1342-1/E00694/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			105 000.00	
O1342-2/E00847/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc			120 000.00	
O1348-1/E00080/F0041/X099/R0105/001/TECH	4200 - Contracted Services [Expenc			126 405.00	
O1350-1/E00059/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			13 550.43	
O1350-1/E00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 990.00	
O1350-1/E00567/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			1 668 817.08	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1350-1/IE00567/F0041/X081/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>2 340 709.65</u>			
O1350-1/IE00584/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			69 583.95	
O1350-1/IE00685/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			824 602.34	
O1350-1/IE00685/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>525 772.16</u>			
O1350-1/IE00847/F0041/X081/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>57 472.90</u>			
O1350-2/IE00694/F0041/X056/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>12 000.00</u>			
O1354-1/IE00636/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>1 278 162.70</u>		1 596 200.00	
O1354-2/IE00583/F0041/X098/R0106/001/EDP	4710 - Operational Cost [Expenditur	<u>98 850.00</u>			
O1354-2/IE00667/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>10 000.00</u>		10 000.00	
O1354-2/IE00671/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			25 500.00	
O1354-2/IE00677/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc	<u>11 800.00</u>		20 000.00	
O1354-2/IE00847/F0041/X098/R0106/001/EDP	4200 - Contracted Services [Expenc			99 000.00	
O1358-3/IE00060/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur			857 900.00	
O1358-3/IE00604/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>239 000.00</u>		220 800.00	
O1358-3/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>11 000.00</u>		79 850.00	
O1358-3/IE00677/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>75 250.00</u>		234 100.00	
O1358-3/IE00703/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc			117 800.00	
O1358-3/IE00840/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>358 260.87</u>		156 521.80	
O1358-4/IE00571/F0041/X045/R0106/001/MMO	4710 - Operational Cost [Expenditur	<u>17 950.00</u>			
O1358-4/IE00628/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>22 000.00</u>			
O1358-4/IE00632/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>52 150.00</u>		18 520.00	
O1358-4/IE00671/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc	<u>29 600.00</u>			
O1370-10/IE00634/F0786/X032/R3710/001/TECH	4200 - Contracted Services [Expenc	<u>859 920.84</u>			
O1370-11/IL07029/F0786/X032/R0106/001/TECH	9720 - Trade and Other Payable No	<u>3 749 624.09</u>			
O1370-11/IL53986/F0786/X032/R0106/001/TECH	9710 - Trade and Other Payable Ex		<u>193 211.85</u>		
O1370-9/IE00634/F0786/X032/R0105/001/TECH	4200 - Contracted Services [Expenc	<u>2 889 703.25</u>			
O1370-9/IL092601/F0786/X099/R0106/001/TECH	9720 - Trade and Other Payable No	<u>1 363 507.98</u>			
O1444-12/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			64 000.00	
O1444-12/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			59 050.00	
O1444-12/IE00680/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			66 000.00	
O1444-12/IE00680/F0041/X045/R0106/001/MMO	4200 - Contracted Services [Expenc				132 000.00
O1444-12/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			59 200.00	
O1444-12/IE00754/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 000.00	
O1444-13/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>10 000.00</u>		45 100.00	
O1444-13/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>54 000.00</u>		54 900.00	
O1444-13/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>59 200.00</u>		59 200.00	
O1444-15/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			16 000.00	
O1444-16/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 500.00</u>		59 900.00	
O1444-16/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>46 240.00</u>		11 500.00	
O1444-16/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1444-16/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>58 500.00</u>			
O1444-17/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur	<u>172 000.00</u>		149 850.00	
O1444-17/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>56 000.00</u>		59 200.00	
O1444-17/IE00847/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>44 150.00</u>		41 000.00	
O1444-19/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>68 025.00</u>			
O1444-19/IE00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>74 600.00</u>			
O1444-4/IE00571/F0041/X006/R0106/001/COMM	4710 - Operational Cost [Expenditur			29 500.00	
O1444-4/IE00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			14 000.00	
O1444-4/IE00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>43 350.00</u>		57 900.00	

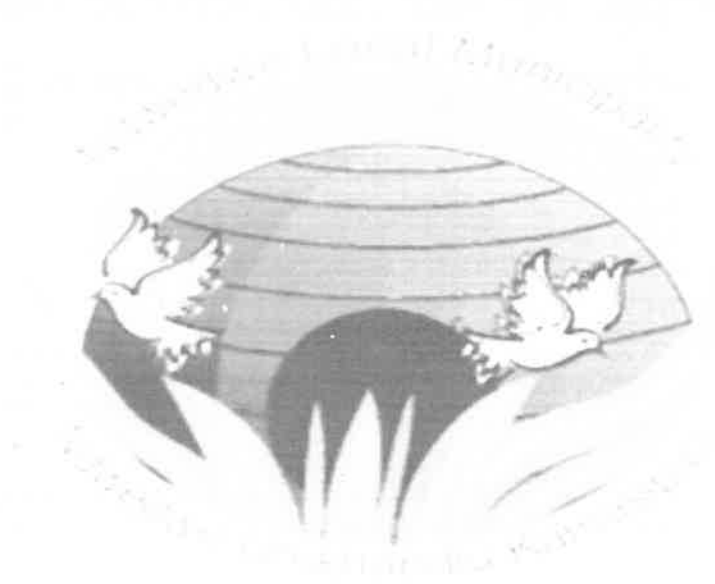
<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1444-4/E00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc			29 600.00	
O1444-7/E00626/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>58 000.00</u>			
O1444-7/E00667/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>9 800.00</u>		26 500.00	
O1444-7/E00677/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>50 100.00</u>		41 962.50	
O1444-7/E00703/F0041/X006/R0106/001/COMM	4200 - Contracted Services [Expenc	<u>29 600.00</u>		59 200.00	
O1562-4/E00650/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>57 159.98</u>		17 941.78	
O1562-5/E00650/F0041/X116/R0105/001/TECH	4200 - Contracted Services [Expenc	<u>25 927.50</u>			
O1565-1/E00651/F0041/X116/R0106/001/TECH	4200 - Contracted Services [Expenc	<u>0.00</u>		1 344 631.05	
O1565-2/E00651/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>1 831 694.16</u>		916 860.95	
O2774-1/E00649/F0041/X052/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>140 500.00</u>			
O2774-1/E00649/F0041/X063/R0105/001/CORP	4200 - Contracted Services [Expenc	<u>32 550.00</u>		103 861.00	
O3259-7/E00649/F0041/X116/R3706/001/TECH	4200 - Contracted Services [Expenc			156 481.50	
O3259-8/E00649/F0041/X116/R3705/001/TECH	4200 - Contracted Services [Expenc			142 839.38	
O3523-1/E00649/F0041/X046/R0106/001/CORP	4200 - Contracted Services [Expenc	<u>34 500.00</u>		261 198.52	
O3583-1/E00025/F0041/X101/R0105/001/EDP	4200 - Contracted Services [Expenc	<u>320 000.00</u>		1 268 600.00	
O3612/I/R007141/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Rc	<u>20 935.20</u>		11 743.20	
O3612/I/R007144/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Rc	<u>94 609.19</u>		31 155.00	
O3612/I/R007145/F2496/X049/R0105/001/FIN	3100 - Property Rates by Usage [Rc	<u>1 359 766.21</u>		505 043.10	
O3612/I/R007148/F2496/X049/R0106/001/FIN	3100 - Property Rates by Usage [Rc	<u>4 544.24</u>		2 045.82	
Totals		2 208 593 872.24	2 208 593 844.96	3 755 470 646.29	3 755 470 646.29



Investment Register as at 31 December 2024 for 2024/2025 financial year

LEGEND

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



Grant Register as at 31 December 2024 for 2024/2025 financial year

LEGEND

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Grant Details 2024/2025

	Month	Ref No.	Total	Expenditure	Sub-Total	Mo	Ref No.	Received	Opening	Roll Over	Balance
	DECEMBER			VAT		nth					
FMG-NT (D0001/L08834/F1177/X049/R010/001/CONTRA)											
MEMBERSHIP FEES FOR S NGIDI	01	JV	1 435.00	187.17	1 247.83	01	JV				
MEMBERSHIP FEES FOR PF MZIWELA	01	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR WM MTSHALI	01	JV	1 435.00	187.17	1 247.83						
LICENCES FEES FOR mSCJA MAINTENANCE	01	JV	1 435 587.00	187 260.48	1 248 326.52						
PAYDAY ANNUAL LICENCE FEE	01	JV	130 073.05	16 566.05	113 507.00						
FIXED ASSET SUPPORT	01	JV	275 000.00	35 869.57	239 130.43						
FIXED ASSET SUPPORT	01	JV	118 025.00	15 525.00	103 500.00						
PS FINANCE & ITC SEMINAR	01	JV	31 610.90	4 123.04	27 486.96						
KZN AFS & FINANCE TRAINING	01	JV	21 300.00	2 778.26	18 521.74						
MEMBERSHIP FEES FOR S NGUBO	02	JV	1 195.00	155.87	1 039.13	02	JV	3 000 000.00			
MEMBERSHIP FEES FOR AT GABASHE	02	JV	1 195.00	155.87	1 039.13						
MEMBERSHIP FEES FOR NP NGOBESHE	02	JV	1 110.00	144.78	965.22						
MEMBERSHIP FEES FOR ZP MINGADI & SR SMELANE	02	JV	2 380.00	311.74	2 078.26						
INTERNS SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE	02	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE - SDL	02	JV	83.45	-	83.45						
INTERNS BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERNS BARGAINING COUNCIL	02	JV	11.95	-	11.95						
INTERNS SALARY-FINANCE - UIF	02	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE - UIF	02	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE	03	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE - SDL	03	JV	96.88	-	96.88						
INTERNS BARGAINING COUNCIL	03	JV	11.95	-	11.95						
INTERNS SALARY-FINANCE - UIF	03	JV	66.88	-	66.88						
INTERNS SALARY-FINANCE - OVERTIME	03	JV	1 342.85	-	1 342.85						
MEMBERSHIP FEES FOR M NGCOBO	03	JV	780.00	99.13	680.87						
PAYDAY CLOUD SERVICE	03	JV	83 096.00	10 639.00	72 457.00						
FINANCE CONFERENCE 2024	03	JV	34 401.80	4 487.18	29 914.61						
INTERNS FLIGHT	03	JV	18 035.00	-	18 035.00						
INTERNS SALARY-FINANCE	04	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE - SDL	04	JV	83.45	-	83.45						
INTERNS BARGAINING COUNCIL	04	JV	11.95	-	11.95						
INTERNS SALARY-FINANCE - UIF	04	JV	83.45	-	83.45						
CONFERENCE 2024	04	JV	8 449.00	1 102.04	7 346.96						
CONFERENCE 2024	04	JV	7 315.00	954.13	6 360.87						
FIXED ASSET SUPPORT	04	JV	93 666.67	12 217.39	81 449.28						
INTERNS SALARY-FINANCE	05	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE - SDL	05	JV	33 333.32	-	33 333.32						
INTERNS SALARY-FINANCE - SDL	05	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE - SDL	05	JV	333.80	-	333.80						
INTERNS BARGAINING COUNCIL	05	JV	11.95	-	11.95						
INTERNS BARGAINING COUNCIL	05	JV	47.80	-	47.80						
INTERNS SALARY-FINANCE - UIF	05	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE - UIF	05	JV	333.80	-	333.80						
2024-KZN REV SOL SUMMIT	05	JV	14 070.00	1 835.22	12 234.78						
FIXED ASSET SUPPORT	05	JV	93 666.67	12 217.39	81 449.28						
INTERNS SALARY-FINANCE	06	JV	8 333.33	-	8 333.33						
INTERNS SALARY-FINANCE - SDL	06	JV	33 333.32	-	33 333.32						
INTERNS SALARY-FINANCE - SDL	06	JV	83.45	-	83.45						
INTERNS BARGAINING COUNCIL	06	JV	11.95	-	11.95						
INTERNS BARGAINING COUNCIL	06	JV	47.80	-	47.80						
INTERNS SALARY-FINANCE - UIF	06	JV	83.45	-	83.45						
INTERNS SALARY-FINANCE - UIF	06	JV	333.80	-	333.80						
ACCOMMODATION - FLIGHTS FIN	06	JV	36 919.03	4 815.53	32 103.50						
			2 533 472.45	312 377.90	2 221 094.55			3 000 000.00			466 527.55

ARTS AND CULTURE (D0001/L09308WF13636/X024/R010/001/CONTRA)

Library Grant Staff (Salaries and Allowances)	02	JV	154 651.81	-	154 651.81	01	JV				
Library Grant Staff (Salaries and Allowances)	02	JV	154 165.78	-	154 165.78						
Bargaining Council Library Grant	02	JV	71.70	-	71.70						
Bargaining Council Library Grant	02	JV	71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	02	JV	14 224.58	-	14 224.58						
Cyber Cadet Library Grant (Medical Aid)	02	JV	14 224.58	-	14 224.58						
Cyber Cadet Library Grant (Provident Fund and Pension)	02	JV	33 211.55	-	33 211.55						
Cyber Cadet Library Grant (Provident Fund and Pension)	02	JV	33 224.06	-	33 224.06						
Cyber Cadet Library Grant (UIF)	02	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (UIF)	02	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (S D L)	02	JV	1 583.96	-	1 583.96						
Cyber Cadet Library Grant (S D L)	02	JV	1 579.35	-	1 579.35						
Library Grant Staff (Salaries and Allowances)	03	JV	155 747.17	-	155 747.17						
Bargaining Council Library Grant	03	JV	71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	03	JV	14 224.58	-	14 224.58						
Cyber Cadet Library Grant (Provident Fund and Pension)	03	JV	33 599.11	-	33 599.11						
Cyber Cadet Library Grant (UIF)	03	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (S D L)	03	JV	1 700.82	-	1 700.82						
Library Grant Staff (Overtime)	03	JV	10 693.21	-	10 693.21						
Library Grant Staff (Salaries and Allowances)	04	JV	183 781.65	-	183 781.65	04	JV	2 083 000.00			
Bargaining Council Library Grant	04	JV	71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	04	JV	14 462.06	-	14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	04	JV	39 646.95	-	39 646.95						
Cyber Cadet Library Grant (UIF)	04	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (S D L)	04	JV	2 026.73	-	2 026.73						
Library Grant Staff (Overtime)	04	JV	16 927.55	-	16 927.55						
Library Grant Staff (Salaries and Allowances)	05	JV	162 755.79	-	162 755.79						
Library Grant Staff (Salaries and Allowances)	05	JV	162 755.79	-	162 755.79						
Bargaining Council Library Grant	05	JV	71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	05	JV	14 462.06	-	14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	05	JV	35 111.08	-	35 111.08						
Cyber Cadet Library Grant (UIF)	05	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (S D L)	05	JV	3 436.20	-	3 436.20						
Library Grant Staff (Overtime)	05	JV	14 706.90	-	14 706.90						
Library Grant Staff (Salaries and Allowances)	06	JV	162 755.79	-	162 755.79						
Bargaining Council Library Grant	06	JV	71.70	-	71.70						
Cyber Cadet Library Grant (Medical Aid)	06	JV	14 462.06	-	14 462.06						
Cyber Cadet Library Grant (Provident Fund and Pension)	06	JV	35 111.08	-	35 111.08						
Cyber Cadet Library Grant (UIF)	06	JV	1 062.72	-	1 062.72						
Cyber Cadet Library Grant (S D L)	06	JV	1 859.65	-	1 859.65						
Library Grant Staff (Overtime)	06	JV	15 809.50	-	15 809.50						
Library Grant Staff (HSE ALL)	06	JV	4 000.00	-	4 000.00						

177

112 173.93

178

Grant Details 2024/2025

	Month	Ref No.	Total	Expenditure	Sub-Total	Mo	Ref No. Received	Opening	Roll Over	Balance
	DECEMBER			VAT		nth				
ODG Electrical - ELECTRIFICATION INFILLS TYPE 05, 06, 07, 11 & 15	04	EFT	696 748.75	90 880.27	606 868.48	01	JV	4 590 000.00		
ODG VAT REVERSAL	03	EFT			90 880.27					
A1 Electrical - ELECTRIFICATION INFILLS TYPE 06, 07, 08, 11 & 15	03	EFT	1 999 742.65	260 836.00	1 738 906.65					
A1 VAT REVERSAL	04	EFT			250 836.00					
A1 Electrical - RETENTION	06	EFT	193 211.85		193 211.85					
			2 889 703.25	351 716.27	2 889 703.25		4 590 000.00	112 173.93		1 812 470.89
National Electrification Ward 05 (D0001/L07023/F0786/X099/R0106/D01/Tech)										
CAPITAL POWER - TYPE 1 AND 2 INFILLS ELECTRIFICATION IN WARD	04	EFT	784 196.89	102 281.33	681 875.56	01	JV	2 543 947.34		
CAPITAL POWER RETENTION	04	EFT	75 783.95		75 783.95					
CAPITAL POWER VAT REVERSAL	04	EFT			102 281.33					
			859 920.84	102 281.33	859 920.84		2 543 947.34			1 594 376.50
COGTA Electrification (D0001/L093089/F09778/X099/R0106/D01/TECH)										
								55 765.85		
								55 765.85		55 765.85
DISASTER Management Programme (D0001/L115965/F09777/X006/R3702/D01/COMM)										
						JV				
Municipal Disaster Response Grant (D0001/L103472/F09680/X116/R0103/D01/CONTRA)										
SAMBARA ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT	89 867.50	11 737.50	78 250.00			1 755 163.78		
SAMBARA ACCESS ROAD PAYMENT RETENTION	04	EFT	8 894.44		8 894.44					
NHLAGWINI ACCESS ROAD PAYMENT CONSTRUCTION	04	EFT	778 526.07	101 546.88	676 979.19					
NHLAGWINI ACCESS ROAD PAYMENT RETENTION	04	EFT	75 219.91		75 219.91					
			952 427.92	113 284.38	839 143.54	JV		1 755 163.78		802 735.86
EDP Grant (D0001/L076133/F13642/X098/R0106/D01/EDP)										
Grand Total			34 011 827.73	3 696 020.87	30 387 906.38		35 260 000.00	4 467 148.37		5 715 320.64

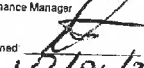
Prepared by: Project Officer
Finance Officer: Projects

Signed: 
Date: 10/01/25

Checked by: Mr K N Buthezi
Expenditure Accountant

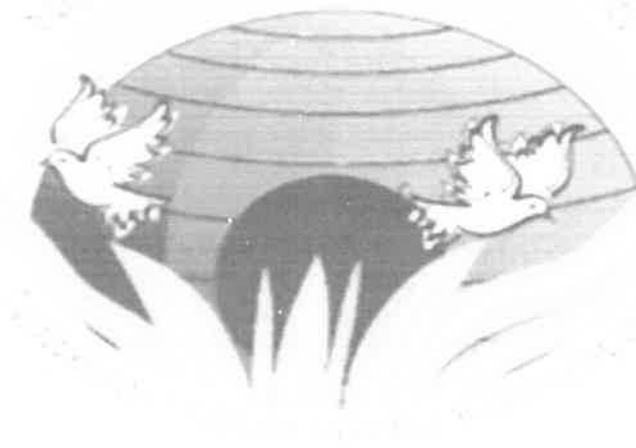
Signed: 
Date: 10/01/25

Reviewed by: Mr K N Buthezi
Finance Manager

Signed: 
Date: 10/01/25

Approved by: Mr X N E Hlekwana
Acting CFO

Signed: 
Date: 10/01/25



Mail Bank Reconciliation as at 31 December 2024 for 2024/2025 financial year

LEGEND

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Bank Reconciliation

Ndwedwe Local Municipality

Balance per Cashbook for Account : Nedbank (198765 - 1197441085)
Period : December 2024

Date	Bank Type	Reference	Description	Debit	Credit	Balance
Balance per Bank Statement						
07/01/2020	Charges (Cash Book)	INTEREST	BANK CHARGES	0,00		55 240 034,00
06/13/2024	Deposits (Cash Book)	RC0002273	Reversal-Payment	0,00	0,23	-0,23
06/13/2024	Deposits (Cash Book)	RC0002272	Reversal-Payment	0,00	663,23	-663,23
11/19/2024	Deposits (Cash Book)	RC0003076	Reversal-Payment - Interest	0,00	810,75	-810,75
09/30/2020	Payments (Cash Book)	EFT 5498	SOUND SYSTEM FOR MASKANDI AUDITIONS AT K	0,00	104,02	-104,02
04/30/2021	Payments (Cash Book)	EFT 6604	ELECTRICITY STREETLIGHTS	0,00	7 995,00	-7 995,00
07/31/2020	Payments (Cash Book)	EFT 5186	CEMETERY ROAD IN WARS 15 UPGRADE	0,00	8 833,75	-8 833,75
04/30/2021	Payments (Cash Book)	EFT 6604	ELECTRICITY STREETLIGHTS	0,00	451 130,00	-451 130,00
10/30/2020	Payments (Cash Book)	EFT 5683	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	0,00	8 833,75	-8 833,75
02/28/2021	Payments (Cash Book)	EFT 6332	ANGENT SHOP FEE	0,00	162 500,00	-162 500,00
10/31/2021	Payments (Cash Book)	EFT 7620	REPAIRS AND INSTALLATION OF LIGHTING CON	0,00	1 395,00	-1 395,00
10/31/2021	Payments (Cash Book)	EFT 7633	AUDITORS FEES	0,00	28 000,00	-28 000,00
06/30/2021	Payments (Cash Book)	EFT 6914	FURNITURE FOR MM AMD PMS OFFICE	0,00	12,04	-12,04
08/31/2021	Payments (Cash Book)	EFT 7200	SOUND SYSTEM AND GENERATOR FOR CAREER EX	0,00	28 761,50	-28 761,50
02/28/2022	Payments (Cash Book)	EFT 8349	NEDBANK MR MR MTHOMBO	0,00	11 000,00	-11 000,00
02/15/2022	Payments (Cash Book)	EFT 8274	REFUND FOR HALL HIRING-AS CELE	0,00	5 500,00	-5 500,00
				0,00	5 000,00	-5 000,00

01/31/2022	Payments (Cash Book)	EFT 8215	KEY HEALTH MEDICAL AID	0,00	13 674,00	-13 674,00
11/15/2021	Payments (Cash Book)	EFT 7759	FLEET MANAGEMENT TRAINING	0,00	10 348,85	-10 348,85
01/31/2022	Payments (Cash Book)	EFT 8230	GARNISHEE ORDER- MR IM MBONAMBI	0,00	800,00	-800,00
04/30/2022	Payments (Cash Book)	EFT 8677	REFUND-S NGIDI(SAMSUNG ADAPTOR AND PROTECTIVE)	0,00	1 800,00	-1 800,00
06/30/2022	Payments (Cash Book)	IEFT 9027	GARNISHEE ORDER	0,00	800,00	-800,00
07/31/2022	Payments (Cash Book)	IEFT 9174	STANDARD BANK	0,00	2 488,00	-2 488,00
03/30/2022	Payments (Cash Book)	EFT 8615	HOSEMED MEDICAL AID	0,00	9 240,00	-9 240,00
01/31/2022	Payments (Cash Book)	EFT 8240	VENNS ATTORNEYS	0,00	1 950,00	-1 950,00
01/31/2022	Payments (Cash Book)	EFT 8213	IFP MEMBERSHIP ACCOUNT	0,00	29 624,55	-29 624,55
01/31/2022	Payments (Cash Book)	EFT 8232	GARNISHEE ORDER- SM SISHI	0,00	1 500,00	-1 500,00
06/30/2022	Payments (Cash Book)	IEFT 9029	UNION IMATU	0,00	542,50	-542,50
11/30/2021	Payments (Cash Book)	EFT 7836	DSTV INSTALLATION	0,00	2 950,00	-2 950,00
02/15/2022	Payments (Cash Book)	EFT 8273	REFUND FOR HALL HIRING	0,00	5 000,00	-5 000,00
05/31/2022	Payments (Cash Book)	IEFT 8825	PARTY CONTRIBUTION IFP	0,00	29 718,27	-29 718,27
01/31/2022	Payments (Cash Book)	EFT 8238	NJMPF LOAN REPAYMENT MR MTHOMBO	0,00	1 100,00	-1 100,00
01/31/2022	Payments (Cash Book)	EFT 8227	KZN JMPF- SUPER ANNUITY	0,00	24 054,02	-24 054,02
07/31/2022	Payments (Cash Book)	EFT 9181	ROUTINE PEST CONTROL SERVICE	0,00	2 450,00	-2 450,00
06/30/2022	Payments (Cash Book)	EFT 8898	STUDY ASSISTANCE-SA MAGWAZA	0,00	8 705,00	-8 705,00
06/30/2022	Payments (Cash Book)	IEFT 9053	NJMPF LOAN REPAYMENT	0,00	1 100,00	-1 100,00
06/30/2022	Payments (Cash Book)	IEFT 9055	GARNISHEE ORDER	0,00	950,00	-950,00
01/31/2022	Payments (Cash Book)	EFT 8239	NJMPF LOAN REPAYMENT MS EB ZULU	0,00	2 488,00	-2 488,00
01/31/2022	Payments (Cash Book)	EFT 8229	MEDICAL AID	0,00	5 651,00	-5 651,00
06/30/2022	Payments (Cash Book)	EFT 9074	INDIGENT BURIAL ASSISTANCE	0,00	28 000,00	-28 000,00
01/31/2022	Payments (Cash Book)	EFT 8231	INSURANCE POLICY	0,00	6 517,66	-6 517,66
01/31/2022	Payments (Cash Book)	EFT 8222	MEDICAL AID CONTRIBUTION	0,00	78 764,00	-78 764,00
01/30/2023	Payments (Cash Book)	IEFT 10239	NEDBANK	0,00	5 500,00	-5 500,00
07/31/2022	Payments (Cash Book)	IEFT 9154	SALGBC LEVIES CONTRIBUTION	0,00	2 721,60	-2 721,60
07/31/2022	Payments (Cash Book)	IEFT 9153	SALGBC AGENCY SHOP FEE CONTRIBUTION	0,00	2 464,50	-2 464,50

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06/30/2022	Payments (Cash Book)	IEFT 9059	NJMPF LOAN REPAYMENT	0,00	400,00	-400,00
06/30/2022	Payments (Cash Book)	IEFT 9060	PARTY CONTRIBUTION	0,00	5 220,50	-5 220,50
07/14/2023	Payments (Cash Book)	EFT 11149	CATERING FOR MPAC MEETING AT COUNCIL CHA	0,00	2 400,00	-2 400,00
07/14/2023	Payments (Cash Book)	EFT 11171	NDW GV ROLL & MAINTENANCE	0,00	372 244,45	-372 244,45
05/31/2023	Payments (Cash Book)	EFT 10909	CATERING FOR MAYORAL IDP IMBIZO AT NONDA	0,00	20 000,00	-20 000,00
07/31/2023	Payments (Cash Book)	EFT 11185	KM TRAVEL FOR RISK MANAGER INTERVIEWS	0,00	1 164,80	-1 164,80
07/31/2023	Payments (Cash Book)	EFT 11181	EMPLOYMENT VETTING	0,00	22 000,00	-22 000,00
04/30/2024	Payments (Cash Book)	EFT 12668	DIRECTOR COMMUNITY SERVICES	0,00	14 400,00	-14 400,00
07/08/2023	Payments (Cash Book)	IEFT 11072	HOSMED MEDICAL AID ADJ	0,00	700,00	-700,00
01/30/2024	Payments (Cash Book)	IEFT 12262	DISCOVERY HEALTH MEDICAL AID CONTRIBUTION	0,00	6 834,00	-6 834,00
04/15/2024	Payments (Cash Book)	EFT 12722	2024 ANNUAL MEMBERSHIP FEES	0,00	4 175,50	-4 175,50
01/31/2024	Payments (Cash Book)	EFT 12294	SOLAR MAINTENANCE	0,00	11 500,00	-11 500,00
06/30/2023	Payments (Cash Book)	EFT 11001	FUMIGATION OF MUNICIPAL OFFICES	0,00	26 000,00	-26 000,00
01/31/2024	Payments (Cash Book)	EFT 12286	NDWEDWE WEBSITE HOSTING	0,00	10 960,60	-10 960,60
01/31/2024	Payments (Cash Book)	EFT 12295	REPAIRS CCTV SCREEN	0,00	6 000,00	-6 000,00
01/31/2024	Payments (Cash Book)	EFT 12241	TRAINING FOR FAKUDE (PMU)	0,00	9 678,00	-9 678,00
01/30/2024	Payments (Cash Book)	IEFT 12249	MEDICAL AID CONTRIBUTION KEY HLT	0,00	16 044,00	-16 044,00
06/30/2023	Payments (Cash Book)	EFT 11014	FACILITATOR FOR CHILD PROTECTION AT NOMB	0,00	29 500,00	-29 500,00
01/30/2024	Payments (Cash Book)	IEFT 12255	SAMWU MEMBERSHIP CONTRIBUTION	0,00	8 720,00	-8 720,00
12/14/2023	Payments (Cash Book)	EFT 11026	NDW WEBSITE HOSTING	0,00	10 960,60	-10 960,60
01/31/2024	Payments (Cash Book)	EFT 12240	CATERING FOR HOUSING & PLANNING MEETING	0,00	19 500,00	-19 500,00
01/30/2024	Payments (Cash Book)	IEFT 12281	AFR	0,00	5 534,43	-5 534,43
01/31/2024	Payments (Cash Book)	EFT 12226	TOILETS AND TENT FOR THE 16 DAYS OF ACT	0,00	14 800,00	-14 800,00
01/30/2024	Payments (Cash Book)	IEFT 12243	PARTY CONTRIBUTION ANC	0,00	23 967,06	-23 967,06
01/30/2024	Payments (Cash Book)	IEFT 12259	PARTY CONTRIBUTION EFF	0,00	14 227,36	-14 227,36

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04/30/2024	Payments (Cash Book)	RM MBANJUWA MARCHL 24	AUDIT COMM APRIL 24	0,00	9 075,31	-9 075,31
05/31/2024	Payments (Cash Book)			0,00	5 253,00	-5 253,00
10/31/2023	Payments (Cash Book)	EFT 11589	AUDIT COMM RM MBANJUWA	0,00	26 637,92	-26 637,92
01/31/2024	Payments (Cash Book)	EFT 12235	GRASS CUTTING AT OJOJWENI, NDODEMBI & OZI	0,00	19 600,00	-19 600,00
01/31/2024	Payments (Cash Book)	EFT 12229	SOUND SYSTEM FOR SENIOR CITIZEN CHRISTMA	0,00	18 500,00	-18 500,00
10/15/2023	Payments (Cash Book)	EFT 11588	MTN INTERNET ACCESS CONNECTIVITY	0,00	12 100,88	-12 100,88
08/30/2024	Payments (Cash Book)	EFT 13366	AMBULANCE FOR NDW INDIGENOUS GAME	0,00	4 000,00	-4 000,00
01/30/2024	Payments (Cash Book)	IEFT 12260	KZN JMPF FUNERAL AID CONTRIBUTION	0,00	4 650,00	-4 650,00
01/30/2024	Payments (Cash Book)	IEFT 12264	OLD MUTUAL	0,00	10 503,04	-10 503,04
10/13/2023	Payments (Cash Book)	EFT 11615	CATERING FOR UMKHOSI WESINTU	0,00	20 000,00	-20 000,00
10/31/2023	Payments (Cash Book)	EFT 11591	AUDIT COMM BEM KHUZWAYO	0,00	14 270,08	-14 270,08
06/28/2024	Payments (Cash Book)	IEFT 13074	KZN JMPF SUPER ANN CONTRIBUTION	0,00	27 621,52	-27 621,52
01/31/2024	Payments (Cash Book)	EFT 12233	REPAIRS FIRE EXINGUISHERS MAIN BUILDING	0,00	5 468,25	-5 468,25
01/31/2024	Payments (Cash Book)	EFT 12236	CATERING FOR WARD COMMITTEE MEETING AT K	0,00	18 000,00	-18 000,00
12/22/2023	Payments (Cash Book)	EFT 12170	EMPLOMENT VETTING	0,00	22 000,00	-22 000,00
05/31/2024	Payments (Cash Book)			0,00	15 870,00	-15 870,00
01/31/2024	Payments (Cash Book)	EFT 12229	CCTV MAINTENANCE	0,00	10 850,00	-10 850,00
04/15/2024	Payments (Cash Book)	EFT 12720	THE POST BAG LICENCE RENEWAL	0,00	2 710,00	-2 710,00
04/30/2024	Payments (Cash Book)	EFT 12713	MEDICAL EXAMINATION	0,00	1 165,10	-1 165,10
06/28/2024	Payments (Cash Book)	IEFT 13056	PARTY CONTRIBUTION ANC	0,00	23 967,06	-23 967,06
05/31/2024	Payments (Cash Book)	EFT 12908	CATERING FOR INTERVIEWS OF COMMUNICATION	0,00	2 600,00	-2 600,00
01/31/2024	Payments (Cash Book)	EFT 12230	TABLES AND DECOR FOR WARD COMMITTEES	0,00	15 000,00	-15 000,00
01/30/2024	Payments (Cash Book)	IEFT 12273	HOSEMED MED AID CONTRIBUTION	0,00	11 958,00	-11 958,00
09/30/2024	Payments (Cash Book)	IEFT 13574	PARTY CONTRIBUTION IFP	0,00	11 900,00	-11 900,00
10/31/2024	Payments (Cash Book)	SAL OCT 2024 CLLR MTHIYA ES	OCT 2024 SALARIES	0,00	15 581,48	-15 581,48
10/30/2024	Payments (Cash Book)	IEFT 13796	STANDARD BANK	0,00	400,00	-400,00

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Cash Book Balance Summary :

<u>Narration</u>	<u>Account Number</u>	<u>Processed</u>	<u>Open Batches</u>	<u>Total</u>
Deposit Ledger Account	D0001/A09538/F0041/X049/R0105/001/FIN	299 528 309,97	0,00	299528309,97
Withdrawal Ledger Account	D0001/A09810/F0041/X049/R0105/001/FIN	-249 538 491,69	0,00	-249538491,69
Bank Interest Ledger Account	D0001/A09646/F0041/X049/R0105/001/FIN	311 730,85	0,00	311730,85
Bank Charges Ledger Account	D0001/A09465/F0041/X049/R0105/001/FIN	-14 325,11	0,00	-14325,11
Opening Balance Ledger Account	D0001/A10012/F0041/X049/R0105/001/FIN	3 206 586,18	0,00	3206586,18
Totals		53493810,20	0,00	53493810,20

Prepared by: CFO

Date: 2025/01/10

Signature: [Signature]

Reviewed by: CFO

Date: 2025/01/10

Signature: [Signature]

Approved by: CFO

Date: 2025/01/10

Signature: [Signature]

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Municipal Manager's Quality Certificate



**2024/2025 Budget Assessment - C Schedules as at
31 December 2024**

Municipal Manager's quality certification

I, **SDG Khuzwayo** the Municipal Manager of Ndwedwe Local Municipality, hereby certify that the Monthly Budget Assessment ending 31 December 2024 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 15/01/2025