

UGU DISTRICT MUNICIPALITY

GRANTS REGISTER

31 December 2019

NO.	DETAILS	Balance as at		Total Income	Total Exp	Balance as at		Responsible	Funder/
		1-Jul-2019	31-Dec-2019			31-Dec-2019	31-Dec-2019	Person	
A1	Finance Management Grant	0.00	1,865,000.00	1,266,571.81		598,428.19	GM: TR		Sponsor
A2	Rural Transport Services	0.00	1,975,000.00	0.00		1,975,000.00	GM: WS		DPLG
A3	Expanded Public Works Programme	0.00	3,167,000.00	2,397,563.55		769,436.45	OMM		DTRANSPORT
A4	Municipal Services Infrastructure Grant	0.00	35,000,000.00	30,742,363.34		4,257,636.66	GM: WS		PUBLIC WORKS
A5	District Growth and Development Summit	116,662.80	0.00	0.00		116,662.80	OMM		DPLG
A6	Development Planning Shared Services	0.00	0.00	0.00		0.00	OMM		COGTA
A9	Disaster Recovery Grant	20,237,000.00	0.00	0.00		19,882,500.00	GM: CS		COGTA
A10	Shared Legal Services Grant	1,000,000.00	0.00	0.00		1,000,000.00	OMM		COGTA
A7	Mig Projects	0.00	156,000,000.00	112,264,378.66		43,735,621.34	GM: WS		DPLG
A8	Equitable Shares	0.00	347,133,000.00	231,421,999.98		115,711,000.02	GM: WS		DPLG
	Total Unspent Grant /Subsidies	21,353,662.80	545,140,000.00	378,447,377.34		188,046,285.46			

Prepared by:

24/10/2020

Date:

Reviewed by:

24/01/2020

Date:

Approved By:

Date:

	FNB	CALL	NEDBANK	INVESTEC	MIG CALL	STANDARD	CALL	ABSA	TOTAL
20191201		0.00	34,923.44	0.00	0.00	130,097.76	88,461.83	307.95	253,790.98
20191203									-
20191203							154,281,000.00		154,281,000.00
20191203							2,830,000.00		2,830,000.00
20191203							-2,000,000.00		-2,000,000.00
20191205							-161,681.08		-161,681.08
20191205							-1,449,710.20		-1,449,710.20
20191205							700,000.00		700,000.00
20191205							3,170,000.00		3,170,000.00
20191206							-8,000,000.00		-8,000,000.00
20191206							-5,305,728.58		-5,305,728.58
20191206							-36,000,000.00		-36,000,000.00
20191209							-8,000,000.00		-8,000,000.00
20191210							-1,700,000.00		-1,700,000.00
20191210							-3,000,000.00		-3,000,000.00
20191209					62,000,000.00		-3,100,000.00		-3,000,000.00
20191212							-6,000,000.00		-6,000,000.00
20191212							-3,100,000.00		-3,100,000.00
20191217							-6,000,000.00		-6,000,000.00
20191219							-3,000,000.00		-3,000,000.00
20191220							-65,000,000.00		-65,000,000.00
20191213							-16,910,333.78		-16,910,333.78
20191218							9,230,000.00		9,230,000.00
20191218					-6,163,874.38		-6,163,874.38		-6,163,874.38
20191220					-3,003,377.20		-3,003,377.20		-3,003,377.20
20191220					-3,460,843.96		-3,460,843.96		-3,460,843.96
20191220					-1,591,258.25		-1,591,258.25		-1,591,258.25
20191220							2,180,000.00		2,180,000.00
20191220							414,188.24		414,188.24
20191223							-8,000,000.00		-8,000,000.00
20191223							-4,713,421.31		-4,713,421.31
20191224							5,937,808.00		5,937,808.00
20191224							-5,937,808.00		-5,937,808.00
20191224					-2,540,513.36		-2,540,513.36		-2,540,513.36
20191224					-2,001,596.29		-2,001,596.29		-2,001,596.29
20191227							1,570,000.00		1,570,000.00
20191227							-1,000,000.00		-1,000,000.00
20191227							530,000.00		530,000.00
20191227							2,913,929.00		2,913,929.00
20191217	5000000.00						-3,500,000.00		-3,500,000.00
20191217						20,000,000.00			20,000,000.00
20191217			20,000,000.00						20,000,000.00
20191217				15,000,000.00					15,000,000.00

5,000,000.00	34,923.44	20,000,000.00	15,000,000.00	43,388,634.32	20,000,000.00	1,066,704.12	307.95	104,470,589.83
UGU- INVESTMENT ACCOUNT-DEC 2019								

USD - INVESTMENT ACCOUNT-DEC 2013				
	30	60	90	TOTAL
INVESTEC	-	15,000,000.00		15,000,000.00
FNB	-	5,000,000.00		5,000,000.00
STANDARD				20,000,000.00
NEDBANK	20,000,000.00			20,000,000.00
FNB CALL A	34,923.44	20,000,000.00		34,923.44
ABSA CALL	1,066,704.12			1,066,704.12
MIG CALL A	43,368,634.32			43,368,634.32
ABSA CALL	307.95			307.95
TOTAL	64,470,569.83	40,000,000.00	-	104,470,569.83

P216
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09088/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				43 368 634.32
Reconciled Bank Balance				43 368 634.32
Computer Calculated Bank Balance				43 368 634.32
Difference				0.00

P217
General Ledger Bank Reconciliation
 UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA02066/F0932/X049/R0394/001/B
 Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				131 407.84
Less: Outstanding Payments				
2019/11/04	005570	SALARIES CHEQUES NOV 2019	11 849.38	119 558.46
Total Outstanding Payments			<u>11 849.38</u>	
Reconciled Bank Balance				119 558.46
Computer Calculated Bank Balance				119 558.46
Difference				0.00

B218
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : C0089-3/IA09093/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				20 000 000.00
Reconciled Bank Balance				20 000 000.00
Computer Calculated Bank Balance				20 000 000.00
Difference				0.00

General Ledger ^{B219} Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : C0089-3/IA09081/F0001/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				307.95
Reconciled Bank Balance				307.95
Computer Calculated Bank Balance				307.95
Difference				0.00

General Ledger Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09104/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				1 066 704.12
Reconciled Bank Balance				1 066 704.12
Computer Calculated Bank Balance				1 066 704.12
Difference				0.00

General Ledger ^{B221} Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09092/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				3 052 238.80
Reconciled Bank Balance				3 052 238.80
Computer Calculated Bank Balance				3 052 238.80
Difference				0.00

P222
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : C0089-3/IA10026/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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

P223
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : C0089-3/IA02066/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				34 923.44
Reconciled Bank Balance				34 923.44
Computer Calculated Bank Balance				34 923.44
Difference				0.00

General Ledger Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09800/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				
Less: Outstanding Payments				(3 787 864.54)
2019/07/01	EFT002905	EFT FRID CRED PAY JUNE 2019		
2019/07/17	139776	DEPOSIT REFUNDS JULY 2022	26 133.46	(3 813 998.00)
2019/07/17	139777	DEPOSIT REFUNDS JULY 2023	9 000.00	(3 822 998.00)
2019/08/19	139848	DEPOSIT REFUNDS AUGUST 2019	6 850.88	(3 829 848.88)
2019/08/19	139850	DEPOSIT REFUNDS AUGUST 2019	2 369.08	(3 832 217.96)
2019/08/19	139866	DEPOSIT REFUNDS AUGUST 2019	1 114.45	(3 833 332.41)
2019/10/01	139895	CHQ FRID CRED PAY OCTOBER 2019	720.05	(3 834 052.46)
2019/10/03	139899	CHQ CRED PAY OCTOBER 2019	13 320.00	(3 847 372.46)
2019/10/03	139900	CHQ CRED PAY OCTOBER 2019	13 835.00	(3 861 207.46)
2019/11/04	139976	CHQ CRED PAY NOVEMBER 2019	16 895.00	(3 878 102.46)
2019/11/04	139945	DEPOSIT REFUNDS OCTOBER 2019	2 163.40	(3 880 265.86)
2019/11/04	139966	DEPOSIT REFUNDS OCTOBER 2019	83 121.77	(3 963 387.63)
2019/12/03	139980	DEPOSIT REFUNDS NOVEMBER 2019	1 935.36	(3 965 322.99)
2019/12/10	139995	CHQ CRED PAY DECEMBER 2019	200 000.00	(4 165 322.99)
2019/12/13	EFT003532	EFT CREDITORS PAY 2019	1 075.00	(4 166 397.99)
Total Outstanding Payments			10 925.00	(4 177 322.99)
Plus: Outstanding Deposits			389 458.45	
2019/12/23	PR01CSU00110	Cash-up Banking (CASH)		
2019/12/23	2019/12/23 Jabi	POS BANKING	3 000.00	(4 174 322.99)
2019/12/24	PR01CSU00111	Cash-up Banking (CASH)	398.00	(4 173 924.99)
2019/12/27	HR02CSU00056	Cash-up Banking (CASH)	800.00	(4 173 124.99)
2019/12/27	PS03CSU00125	Cash-up Banking (CASH)	5 553.00	(4 167 571.99)
2019/12/27	PS03CSU00125	Cash-up Banking (CHQ)	13 539.60	(4 154 032.39)
2019/12/27	NM01CSU00111	Cash-up Banking (CASH)	6 000.00	(4 148 032.39)
2019/12/27	PR01CSU00112	Cash-up Banking (CASH)	16 934.60	(4 131 097.79)
2019/12/27	OB01CSU00105	Cash-up Banking (CASH)	6 950.00	(4 124 147.79)
2019/12/30	HR02CSU00057	Cash-up Banking (CASH)	2 450.00	(4 121 697.79)
2019/12/30	PR01CSU00113	Cash-up Banking (CASH)	900.00	(4 120 797.79)
2019/12/30	PS03CSU00126	Cash-up Banking (CASH)	6 740.00	(4 114 057.79)
2019/12/30	NM01CSU00111	Cash-up Banking (CASH)	11 802.70	(4 102 255.09)
2019/12/30	OB01CSU00106	Cash-up Banking (CASH)	7 510.50	(4 094 744.59)
2019/12/30	2019/12/30Forti	POS BANKING	5 303.00	(4 089 441.59)
2019/12/30	2019/12/30 Jabi	POS BANKING	1 258.10	(4 088 183.49)
2019/12/30	2019/12/30 Mza	POS BANKING	1 210.50	(4 086 972.99)
2019/12/31	2019/12/31 Forti	POS BANKING	200.00	(4 086 772.99)
2019/12/31	HR02CSU00058	Cash-up Banking (CASH)	1 980.00	(4 084 792.99)
2019/12/31	NM01CSU00121	Cash-up Banking (CASH)	1 400.00	(4 083 392.99)
2019/12/31	NM01CSU00121	Cash-up Banking (CHQ)	5 901.00	(4 077 491.99)
2019/12/31	PR01CSU00114	Cash-up Banking (CASH)	1 833.57	(4 075 658.42)
2019/12/31	OB01CSU00107	Cash-up Banking (CASH)	9 931.20	(4 065 727.22)
Total Outstanding Deposits			4 534.00	(4 061 193.22)
Reconciled Bank Balance			116 129.77	
Computer Calculated Bank Balance				(4 061 193.22)
Difference				(4 061 193.22)
				0.00

B225
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09091/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				
Reconciled Bank Balance				29 518 410.45
Computer Calculated Bank Balance				29 518 410.45
Difference				0.00

B226
General Ledger Bank Reconciliation
UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09090/F0041/X049/R0393/001/C
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				4 651 188.50
Reconciled Bank Balance				4 651 188.50
Computer Calculated Bank Balance				4 651 188.50
Difference				0.00

General Ledger ^{B227} Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09891/F0041/X049/R0393/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				
Reconciled Bank Balance				15 000 000.00
Computer Calculated Bank Balance				15 000 000.00
Difference				15 000 000.00
				0.00

General Ledger Bank Reconciliation

UGU DISTRICT MUNICIPALITY

Balance per Cashbook for Account : D0001/IA09078/F0932/X049/R0394/001/B
Up to Period : December 2019

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				
		Less: Outstanding Payments		359 038.50
2019/08/29	EFM000220	MIG FRID CRED PAYMENT AUG 2019	179 494.20	179 544.30
Total Outstanding Payments			<u>179 494.20</u>	
Reconciled Bank Balance				179 544.30
Computer Calculated Bank Balance				179 544.30
Difference				0.00

Trial Balance

UGU DISTRICT MUNICIPALITY

For: December 2019

Trial Balance

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Account	Account Type	Debits	Credits	PY Debits	PY Credits
Net Loss (Accumulated)		148 937 212.57			14 517 487.06
C0001-1/A01314/F0002/X053/R0394/001/M	8900 - Property, Plant and Equipment [	197 364.36		197 596.75	
C0001-2/A01307/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [	1 991 877.00		1 991 877.00	
C0001-9/A01307/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [		35 830 265.00		35 830 265.00
C0003-6/A01327/F0002/X049/R0394/001/B	8900 - Property, Plant and Equipment [	79 948.50		79 948.50	
C0003-8/A06193/F0002/X052/R0394/001/C	8900 - Property, Plant and Equipment [	1 947 049.19		1 947 049.19	
C0003-9/A01992/F11437/X049/R0393/001/B	8800 - Investments [Assets - Non-curre		24 503.20		24 503.20
C0004-2/A00092/F0002/X046/R0394/001/C	8900 - Property, Plant and Equipment [	294 647.82		294 647.82	
C0004-2/A06253/F0002/X046/R0394/001/C	8900 - Property, Plant and Equipment [	501 762.88		501 762.88	
C0004-5/A00092/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [	15 432 564.00		15 432 564.00	
C0004-6/A00083/F0002/X047/R0393/001/B	8900 - Property, Plant and Equipment [	3 681 348.00		3 681 348.00	
C0004-7/A00090/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [		319 735.00		319 735.00
C0004-8/A03225/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [		37 109.00		37 109.00
C0004-9/A03230/F0002/X049/R0393/001/B	8900 - Property, Plant and Equipment [	334 935.00		334 935.00	
C0006-1/A06313/F0002/X146/R0394/001/W	8900 - Property, Plant and Equipment [	2 510 426.79		2 510 426.79	
C0006-1/A06313/F0002/X148/R0394/001/W	8900 - Property, Plant and Equipment [	518 266.61			
C0006-1/A06493/F0002/X146/R0394/001/W	8900 - Property, Plant and Equipment [			26 088.00	
C0006-10/A00152/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment [	66 916.00		66 916.00	
C0006-24/A06282/F0002/X141/R0524/001/W	8900 - Property, Plant and Equipment [	206.86		206.86	
C0006-9/A00152/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment [	34 280.00		34 280.00	
C0007-10/A01327/F0002/X050/R0394/001/C	8900 - Property, Plant and Equipment [	3 925 220.19			
C0007-3/A01357/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [		103 908 663.80		103 908 663.80
C0007-6/A01367/F0002/X047/R0393/001/B	8900 - Property, Plant and Equipment [	82 021 506.73			
C0007-8/A01367/F0002/X050/R0394/001/C	8900 - Property, Plant and Equipment [	16 098 349.26		134 280 770.73	
C0026-2/A06193/F0002/X052/R0394/001/C	8900 - Property, Plant and Equipment [	1 045 948.97		16 098 349.26	
C0042-3/A01952/F0791/X139/R0525/001/W	8200 - Construction Work-in-progress [	696 720.36		696 720.36	
C0043-2/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	2 065 743.79		2 065 743.79	
C0043-5/A01952/F0791/X139/R0523/001/W	8200 - Construction Work-in-progress [	27 964 390.21		2 131 323.79	
C0044-1/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	2 826 863.50		2 826 863.50	
C0044-18/A01952/F0791/X141/R0524/001/W	8200 - Construction Work-in-progress [	8 776 491.96		3 998 684.06	
C0044-20/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	2 542 494.00		2 542 494.00	
C0044-4/A01952/F0791/X139/R0523/001/W	8200 - Construction Work-in-progress [	7 632 094.40		7 632 094.40	
C0044-5/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	827 863.97		827 863.97	
C0044-8/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	3 915 175.29		3 915 175.29	
C0046-10/A01952/F0791/X139/R0524/001/W	8200 - Construction Work-in-progress [	1 166 007.36		1 166 007.36	
C0046-13/A01952/F0791/X139/R0523/001/W	8200 - Construction Work-in-progress [	19 405 720.20		11 178 174.87	
C0046-14/A01952/F0791/X139/R0523/001/W	8200 - Construction Work-in-progress [	1 127 559.79		1 127 559.79	
C0046-15/A01952/F0791/X139/R0525/001/W	8200 - Construction Work-in-progress [	4 815 818.00		882 732.03	
C0046-9/A00157/F0791/X138/R0524/001/W	8900 - Property, Plant and Equipment [	200 978.08		200 978.08	
C0058-16/A01183/F0002/X047/R0393/001/B	8900 - Property, Plant and Equipment [	1 350 698 348.00		1 350 698 348.00	
C0058-2/A01952/F0803/X146/R0524/001/W	8200 - Construction Work-in-progress [	1 482 827.31		1 482 827.31	
C0058-21/A01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress [	5 545 099.71		2 117 406.77	
C0058-22/A01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress [	5 953 760.11		1 139 511.33	
C0058-24/A01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	11 044 530.81		2 631 423.12	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0058-8/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	385 079.78		385 079.78	
C0061-11/IA01952/F0791/X147/R0524/001/W	8200 - Construction Work-in-progress [	210 403.07		210 403.07	
C0061-2/IA01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress [	765 138.07		765 138.07	
C0061-21/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	6 031 137.03		3 225 829.81	
C0061-24/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	590 854.79		590 854.79	
C0061-3/IA01952/F0803/X146/R0523/001/W	8200 - Construction Work-in-progress [	13 894 380.62		13 894 380.62	
C0061-32/IA01952/F0791/X147/R0524/001/W	8200 - Construction Work-in-progress [	500 371.11		500 371.11	
C0061-4/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	5 724 057.73		5 724 057.73	
C0061-8/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	196 288.82		196 288.82	
C0064-13/IA01952/F0803/X147/R0394/001/W	8200 - Construction Work-in-progress [	683 062.50		683 062.50	
C0064-2/IA01952/F0803/X146/R0524/001/W	8200 - Construction Work-in-progress [	1 258 034.21		1 258 034.21	
C0064-5/IA01952/F0791/X146/R0525/001/W	8200 - Construction Work-in-progress [	9 157 048.79		9 157 048.79	
C0064-8/IA01952/F0803/X147/R0524/001/W	8200 - Construction Work-in-progress [	5 305 739.29		2 815 582.55	
C0065-18/IA01952/F0791/X147/R0523/001/W	8200 - Construction Work-in-progress [	2 070 281.25		2 070 281.25	
C0065-4/IA01952/F0791/X147/R0523/001/W	8200 - Construction Work-in-progress [	2 645 111.16		2 645 111.16	
C0065-5/IA01952/F0791/X147/R0525/001/W	8200 - Construction Work-in-progress [	1 643 097.16		1 643 097.16	
C0065-8/IA01952/F0791/X147/R0523/001/W	8200 - Construction Work-in-progress [	4 140 562.50		4 140 562.50	
C0066-10/IA01952/F0791/X148/R0524/001/W	8200 - Construction Work-in-progress [	39 681 506.79		13 593 995.53	
C0066-12/IA01952/F0791/X148/R0523/001/W	8200 - Construction Work-in-progress [	2 062 242.96		811 571.33	
C0066-13/IA01952/F0791/X148/R0523/001/W	8200 - Construction Work-in-progress [	523 795.59		172 970.80	
C0066-14/IA01952/F0791/X147/R0525/001/W	8200 - Construction Work-in-progress [	58 326 311.61		58 898 421.28	
C0066-2/IA01952/F0791/X148/R0525/001/W	8200 - Construction Work-in-progress [	1 643 097.16		1 643 097.16	
C0066-9/IA01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress [	3 318 189.67		3 318 189.67	
C0066-9/IA01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress [	2 732 596.75		3 048 901.54	
C0069-11/IA00092/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment [	146 104 364.21		146 104 364.21	
C0071-1/IA01952/F0002/X047/R0394/001/B	8200 - Construction Work-in-progress [	18 540 834.00		18 540 834.00	
C0072-12/IA01367/F0002/X050/R0394/001/C	8900 - Property, Plant and Equipment [	11 040 682.40		711 765.63	
C0075-1/IA00052/F0803/X148/R0394/001/W	8900 - Property, Plant and Equipment [	41 039 431.33		1 385 529.33	
C0078-1/IA00152/F0002/X141/R0394/001/W	8900 - Property, Plant and Equipment [	1 385 529.33		282 285.00	
C0078-2/IA00156/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment [	282 285.00		122 537.00	
C0078-3/IA00172/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment [	122 537.00		939 661.09	
C0079-1/IA01952/F0002/X046/R0394/001/C	8200 - Construction Work-in-progress [	939 661.09		939 661.09	
C0086-2/IA00758/F0002/X047/R0394/001/B	8500 - Intangible Assets [Assets - Non-	39 412 694.00		39 412 694.00	
C0086-2/IA04518/F0002/X047/R0394/001/B	8500 - Intangible Assets [Assets - Non-		27 951 995.00		27 951 995.00
C0086-20/IA05101/F0002/X049/R0393/001/B	8500 - Intangible Assets [Assets - Non-	107 696.24			
C0089-1/IA01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress [	47 610 431.22		263 673 221.00	
C0089-1/IA08746/F0002/X049/R0393/001/B	8800 - Investments [Assets - Non-curre	100.00		100.00	
C0089-3/IA02066/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	34 923.44		20 500.26	
C0089-3/IA02365/F0001/X049/R0393/001/B	7860 - Trade and other Receivables fr	5 561 081.00		5 561 081.00	
C0089-3/IA02803/F0002/X049/R0394/001/B	7860 - Trade and other Receivables fr		242 301.00		242 301.00
C0089-3/IA08401/F0002/X049/R0394/001/B	7860 - Trade and other Receivables fr			2 023 490.00	
C0089-3/IA09041/F0001/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As		1.29		1.29
C0089-3/IA09081/F0001/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	307.95		454.45	
C0089-3/IA09093/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	20 000 000.00			
C0089-3/IA10026/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	5 000 000.00			
C0089-3/IA10192/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	20 000 000.00			
C0089-3/IA10274/F0001/X049/R0394/001/B	7820 - Receivables from Non-exchang				
C0089-3/IA10488/F0002/X104/R0394/001/B	8910 - Trade and Other Receivables fr	34 403.00			262 595.00
C0089-3/IL08801/F1169/X049/R0393/001/B	9720 - Trade and Other Payable Non-e			34 403.00	
					1 788 000.00

Account	Account Type	Debits	Credits	PY Debits	PY Credits
C0089-3/1/L08833/F1177/X049/R0393/001/B	9720 - Trade and Other Payable Non-e	0.00			
C0124-2/1/A00152/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment	47 277 690.79		144 864 503.00	5 068 010.48
C0137-1/1/A06350/F0002/X049/R0394/001/B	8900 - Property, Plant and Equipment		4 579 450 609.00		4 579 450 609.00
C0137-13/1/A06361/F0002/X051/R0394/001/B	8900 - Property, Plant and Equipment		284 939 015.42		301 165 635.30
C0137-3/1/A06346/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment	17 654 124.00		17 654 124.00	
C0137-5/1/A06361/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment	269 379 823.61		243 789 223.10	
C0137-6/1/A06360/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment		48 166 698.00		48 166 698.00
C0140-11/1/A06393/F0002/X049/R0394/001/B	8900 - Property, Plant and Equipment	7 116 543 357.45		7 116 543 357.45	
C0141-15/1/A01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress	130 932 933.21		114 332 757.39	
C0141-16/1/A01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress	264 682 921.45		263 804 944.51	
C0141-17/1/A01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress	24 583 162.56		22 783 850.93	
C0141-18/1/A01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress	3 826 048.14		3 217 355.64	
C0141-19/1/A01952/F0791/X146/R0523/001/W	8200 - Construction Work-in-progress	13 409 641.56		6 352 880.78	
C0141-9/1/A06428/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment	407 498 620.91		221 921 940.91	
C0142-13/1/A01952/F0803/X147/R0394/001/W	8200 - Construction Work-in-progress	22 270 355.78		1 161 038.55	
C0183-3/1/A00156/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment	152 951.36		152 951.36	
C0183-5/1/A00156/F0002/X096/R0524/001/W	8900 - Property, Plant and Equipment	596 694.00		596 694.00	
C0194-1/1/A06343/F0002/X047/R0393/001/B	8900 - Property, Plant and Equipment		245 200 962.55		114 987 178.22
C0195-5/1/A01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress	49 600 583.19			
C0203-7/1/A01952/F0791/X146/R0524/001/W	8200 - Construction Work-in-progress	38 641 231.06		32 708 540.22	
C0210-1/1/A10429/F0002/X049/R0393/001/B	8640 - Investment in Subsidiary [Assets - N	100.00		100.00	
C0211-1/1/A02560/F0002/X047/R0394/001/B	8700 - Investment Property [Assets - N	642 482.00		642 482.00	
C0211-6/1/A01964/F0002/X047/R0394/001/B	8700 - Investment Property [Assets - N	45 410 769.00		45 410 769.00	
C0220-2/1/A03231/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment		7 092 220.00		7 092 220.00
C0249-2/1/A02549/F0002/X047/R0394/001/B	8700 - Investment Property [Assets - N		14 503 251.00		14 503 251.00
C0251-2/1/A01964/F0002/X047/R0393/001/B	8700 - Investment Property [Assets - N	100 000.00		100 000.00	
C0255-1/1/A06253/F0002/X046/R0394/001/C	8900 - Property, Plant and Equipment	143 808.00			
C0261-7/1/A01952/F0002/X046/R0394/001/C	8200 - Construction Work-in-progress	8 002 116.73		8 002 116.73	
C0261-8/1/A00092/F0002/X046/R0394/001/C	8900 - Property, Plant and Equipment	8 087 116.59		7 184 608.86	
C0261-9/1/A00100/F0002/X047/R0393/001/B	8900 - Property, Plant and Equipment	3 341 578.00		3 341 578.00	
C0265-2/1/A00082/F0001/X049/R0394/001/B	8900 - Property, Plant and Equipment		8 016 276.89		28 513 213.00
C0292-3/1/A05101/F0002/X047/R0394/001/B	8500 - Intangible Assets [Assets - Non-	8 299 609.00		8 299 609.00	
C0292-7/1/A05091/F0002/X047/R0394/001/B	8500 - Intangible Assets [Assets - Non-		10 320 833.00		7 150 161.00
C0296-1/1/A03160/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment		17 220 194.67		420 208.00
C0306-12/1/A00085/F0002/X047/R0394/001/B	8900 - Property, Plant and Equipment		7 650 639.00		5 065 697.00
C0306-8/1/A01952/F0002/X047/R0394/001/B	8200 - Construction Work-in-progress	6 299 997.00		6 299 997.00	
C0310-4/1/A00100/F0001/X049/R0394/001/B	8900 - Property, Plant and Equipment		4 315 341.00		4 315 341.00
C0342-2/1/A10539/F0002/X049/R0393/001/B	8810 - Non-current Receivables from h		127 709.00		127 709.00
C0352-1/1/A01952/F0002/X046/R0393/001/C	8200 - Construction Work-in-progress		1.42		1.42
D0001/1/A01947/F0001/X049/R0393/001/B	7860 - Trade and other Receivables frc		18 516 398.14		263 890 580.14
D0001/1/A01948/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc		1 567 656.54		1 567 656.54
D0001/1/A02066/F0932/X049/R0394/001/B	7100 - Cash and Cash Equivalents [As	119 558.46			
D0001/1/A02117/F0041/X147/R0393/001/W	7600 - Inventory [Assets - Current Asse	685 871.70		4 866 218.39	
D0001/1/A02285/F0002/X104/R0394/001/B	7860 - Trade and other Receivables frc	155 655.66		594 828.00	
D0001/1/A02352/F0001/X047/R0394/001/B	7860 - Trade and other Receivables frc	367 452.00		8 039.97	
D0001/1/A02355/F0001/X047/R0394/001/B	7860 - Trade and other Receivables frc		367 452.00		
D0001/1/A02356/F0041/X049/R0393/001/B	7860 - Trade and other Receivables frc		6 264 209.92		5 844 640.75
D0001/1/A02367/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc				69 290.59
D0001/1/A02367/F0041/X049/R0393/001/B	7860 - Trade and other Receivables frc	498 625.52			
			16 089 706.02		4 549 774.57

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/A02369/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc	2 495 461.32		1 111 772.78	
D0001/A02381/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc		16 652.33		7 061.12
D0001/A02382/F0001/X047/R0393/001/B	7860 - Trade and other Receivables frc		329 234 873.12		44 203 905.12
D0001/A02508/F0041/X049/R0393/001/B	7820 - Receivables from Non-exchang		2 053.50		2 025 543.50
D0001/A02522/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc	379 068 917.72		255 108 592.16	
D0001/A02522/F0931/X096/R0393/001/W	7860 - Trade and other Receivables frc		9 686 455.37		3 114 184.30
D0001/A02531/F0045/X046/R0394/001/B	7860 - Trade and other Receivables frc	1 206 647.00		1 206 647.00	
D0001/A02533/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc		278 785 097.49		216 066 077.88
D0001/A02533/F0045/X146/R0393/001/W	7860 - Trade and other Receivables frc		4 313 009.60		4 313 009.60
D0001/A02535/F0001/X049/R0393/001/B	7860 - Trade and other Receivables frc	242 155 024.37		189 502 310.51	
D0001/A02535/F0002/X049/R0115/001/B	7860 - Trade and other Receivables frc	50 266.98		50 266.98	
D0001/A02535/F0002/X049/R0393/001/B	7860 - Trade and other Receivables frc			69 290.59	
D0001/A02535/F0002/X049/R0394/001/B	7860 - Trade and other Receivables frc	193 123 532.27		187 837 079.50	
D0001/A02535/F0002/X049/R1309/001/B	7860 - Trade and other Receivables frc	2 195 906.91		2 583 158.85	
D0001/A02535/F0002/X049/R1311/001/B	7860 - Trade and other Receivables frc	600 825.23		646 219.85	
D0001/A02535/F0002/X049/R1313/001/B	7860 - Trade and other Receivables frc	790 519.23		835 913.85	
D0001/A02535/F0002/X104/R1318/001/B	7860 - Trade and other Receivables frc	2 312 595.47		2 334 772.00	
D0001/A02535/F0045/X148/R0393/001/W	7860 - Trade and other Receivables frc	95 125 958.69		73 631 153.46	
D0001/A02535/F0932/X049/R0523/001/B	7860 - Trade and other Receivables frc	1 470 815.00		1 470 815.00	
D0001/A02535/F0932/X049/R0524/001/B	7860 - Trade and other Receivables frc	716 487.00		716 487.00	
D0001/A02535/F0932/X049/R0525/001/B	7860 - Trade and other Receivables frc	100 009.98		100 009.98	
D0001/A02799/F0002/X049/R0393/001/B	7860 - Trade and other Receivables frc	0.01		0.01	
D0001/A08440/F0001/X049/R0394/001/B	7860 - Trade and other Receivables frc	2 115 514.76		2 142 566.06	
D0001/A09078/F0932/X049/R0394/001/B	7100 - Cash and Cash Equivalents [As	179 544.30		49.99	
D0001/A09080/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As			1 140.38	
D0001/A09088/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	43 368 634.32		45 255 437.95	
D0001/A09090/F0041/X049/R0393/001/C	7100 - Cash and Cash Equivalents [As	4 651 188.50		4 822 876.45	
D0001/A09091/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	29 518 410.45		5 774 927.83	
D0001/A09092/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	3 052 238.80		7 255 647.65	
D0001/A09093/F0932/X049/R0394/001/B	7100 - Cash and Cash Equivalents [As	14 735.99		84 712.95	
D0001/A09094/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	779 061.62		797 963.61	
D0001/A09104/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	1 066 704.12		11 142 299.94	
D0001/A09800/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As		4 061 193.22		774 839.28
D0001/A09891/F0041/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	15 000 000.00			
D0001/A09988/F0002/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As		1 187 385.00	772 377.40	
D0001/A10209/F0001/X049/R0393/001/B	7100 - Cash and Cash Equivalents [As	650.00		650.00	
D0001/A10209/F0002/X049/R0394/001/B	7100 - Cash and Cash Equivalents [As	200.00		200.00	
D0001/A10209/F0002/X049/R0523/001/B	7100 - Cash and Cash Equivalents [As	500.00		500.00	
D0001/A10209/F0002/X049/R0524/001/B	7100 - Cash and Cash Equivalents [As		74.48		74.48
D0001/A10209/F0002/X049/R0525/001/B	7100 - Cash and Cash Equivalents [As	1 200.00		1 200.00	
D0001/A10211/F0001/X049/R0394/001/B	7100 - Cash and Cash Equivalents [As		453 620.04	23 495 686.31	
D0001/A10214/F0001/X047/R0393/001/B	7100 - Cash and Cash Equivalents [As	190 494.25		177 486.82	
D0001/A10214/F0002/X104/R0394/001/B	7100 - Cash and Cash Equivalents [As		184 731.22		171 393.79
D0001/A10243/F0001/X046/R0393/001/B	7300 - Current Portion of Non-current F	416 111.00		416 111.00	
D0001/A10243/F0001/X049/R0393/001/B	7300 - Current Portion of Non-current F	0.00		210 277.68	
D0001/A10243/F0001/X050/R0393/001/C	7300 - Current Portion of Non-current F	435 095.48			60 179.58
D0001/A10243/F0041/X049/R0393/001/B	7300 - Current Portion of Non-current F	21 085.46		28 276.79	
D0001/A10253/F0001/X049/R0393/001/B	7300 - Current Portion of Non-current F	2 567 478.50		2 567 478.50	
D0001/A10274/F0041/X049/R0393/001/B	7820 - Receivables from Non-exchang	3 065 839.79		2 865 839.79	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/IA10278/F0001/X047/R0394/001/B	7710 - Operating Lease - Straight Lin	0.46			
D0001/IA10293/F0001/X049/R0393/001/B	7220 - Control, Clearing and Interface	0.00			6 589.54
D0001/IA10293/F0001/X051/R0393/001/C	7220 - Control, Clearing and Interface			162 571.93	
D0001/IA10294/F0001/X051/R0393/001/C	7220 - Control, Clearing and Interface	2 117.96		4 118.00	666.68
D0001/IA10297/F0001/X047/R0394/001/B	7220 - Control, Clearing and Interface	115 746.00		115 746.00	
D0001/IA10300/F0001/X049/R0393/001/B	7220 - Control, Clearing and Interface	0.34			236 720.66
D0001/IA10307/F0041/X053/R0394/001/B	7220 - Control, Clearing and Interface		263.78		
D0001/IA10310/F0041/X049/R0394/001/B	7220 - Control, Clearing and Interface	395 853.48		270 282.49	
D0001/IA10321/F0041/X049/R0393/001/B	7220 - Control, Clearing and Interface	23 191.11		22 325.64	
D0001/IA10336/F0002/X049/R0393/001/B	7600 - Inventory [Assets - Current Ass		5 318 860.96		5 318 860.96
D0001/IA10351/F0002/X049/R0393/001/B	7600 - Inventory [Assets - Current Ass		3 533 799.00		
D0001/IA10351/F0002/X049/R0394/001/B	7600 - Inventory [Assets - Current Ass	22 542 382.07		15 278 262.52	
D0001/IA10374/F0002/X049/R0393/001/B	7900 - VAT Receivable [Assets - Curre	278 698.69			
D0001/IA10381/F0001/X047/R0393/001/B	7900 - VAT Receivable [Assets - Curre	4 609 565.91		35 904 744.02	
D0001/IA10381/F0041/X049/R0393/001/B	7900 - VAT Receivable [Assets - Curre	85 709 750.31		52 020 900.42	
D0001/IA10488/F0001/X049/R0393/001/B	8910 - Trade and Other Receivables fr	244 129.42		170 424.98	
D0001/IA10488/F0932/X047/R0394/001/B	8910 - Trade and Other Receivables fr	12 312.00		12 312.00	
D0001/IA10488/F0932/X052/R0394/001/B	8910 - Trade and Other Receivables fr	1 761 817.97		515 813.67	
D0001/IA10488/F0932/X096/R0394/001/B	8910 - Trade and Other Receivables fr	524 494.04		439 694.04	
D0001/L00214/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I		55 202 533.00		55 202 533.00
D0001/L00219/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I	46 856 807.36		31 518 421.44	
D0001/L00698/F0001/X051/R0394/001/B	9320 - Defined Benefit Obligations [Lial	2 059 028.00		2 059 028.00	
D0001/L00698/F0001/X146/R0394/001/B	9320 - Defined Benefit Obligations [Lial		2 186 074.00		2 123 074.00
D0001/L00700/F0001/X051/R0394/001/B	9320 - Defined Benefit Obligations [Lial		5 213 263.00		3 102 263.00
D0001/L00700/F0041/X049/R0393/001/C	9320 - Defined Benefit Obligations [Lial	1 090 682.00		1 090 682.00	
D0001/L00701/F0001/X047/R0393/001/B	9320 - Defined Benefit Obligations [Lial		1 026 636.00		1 026 636.00
D0001/L00726/F0003-43/X049/R0394/001/B	9600 - Provision and Impairment [Liabil				740 644.24
D0001/L00752/F0001/X049/R0393/001/B	9600 - Provision and Impairment [Liabil		27 683 395.14		26 378 456.36
D0001/L00761/F0001/X050/R0393/001/B	9600 - Provision and Impairment [Liabil		14 010 102.00		14 010 102.00
D0001/L00761/F0001/X051/R0394/001/B	9600 - Provision and Impairment [Liabil	3 939 219.00		3 939 219.00	
D0001/L00762/F0001/X051/R0394/001/B	9600 - Provision and Impairment [Liabil		4 211 857.00		4 211 857.00
D0001/L00775/F0041/X047/R0393/001/B	9600 - Provision and Impairment [Liabil		13 953 137.90		13 918 820.32
D0001/L00787/F0041/X049/R0393/001/B	9840 - Defined Benefit Obligations [Lial		15 571 785.00		15 571 785.00
D0001/L00852/F0001/X051/R0394/001/B	9880 - Provision and Impairment [Liabil		9 390 933.00		6 646 324.00
D0001/L00855/F0001/X051/R0394/001/B	9880 - Provision and Impairment [Liabil	4 211 857.00		4 211 857.00	
D0001/L00915/F0002/X049/R0394/001/B	9860 - Financial Liabilities [Liabilities - I		27 350.20		57 153.20
D0001/L00915/F0045/X047/R0394/001/B	9860 - Financial Liabilities [Liabilities - I				1 175.00
D0001/L00915/F0932/X047/R0394/001/B	9860 - Financial Liabilities [Liabilities - I			46 289.00	
D0001/L01027/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I		8 516 787.00		8 516 787.00
D0001/L01032/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I	1 319 403.18		1 182 561.07	
D0001/L01675/F0003-75/X049/R0393/001/B	9600 - Provision and Impairment [Liabil		0.00		815 106.16
D0001/L01682/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I	7 402 525.47		5 154 778.84	
D0001/L07048/F0791/X104/R0394/001/B	9720 - Trade and Other Payable Non-e		391 888 000.00		651 352 000.00
D0001/L07049/F0791/X146/R0394/001/W	9720 - Trade and Other Payable Non-e			233 873 000.00	
D0001/L07076/F0798/X146/R0393/001/B	9720 - Trade and Other Payable Non-e		12 776 000.00		12 776 000.00
D0001/L07077/F0798/X146/R0393/001/B	9720 - Trade and Other Payable Non-e	12 776 000.00		12 776 000.00	
D0001/L07077/F0803/X146/R0393/001/B	9720 - Trade and Other Payable Non-e			8 397 579.00	
D0001/L07096/F0803/X146/R0393/001/B	9720 - Trade and Other Payable Non-e		90 000 000.00		54 022 000.00
D0001/L07097/F0803/X146/R0393/001/B	9720 - Trade and Other Payable Non-e	85 742 363.34		3 650 000.00	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/L08801/F0001/X049/R0393/001/M	9720 - Trade and Other Payable Non-e			142 017.00	
D0001/L08801/F1169/X049/R0393/001/B	9720 - Trade and Other Payable Non-e		6 417 000.00		1 470 770.82
D0001/L08802/F0001/X049/R0393/001/B	9720 - Trade and Other Payable Non-e				58 570 000.00
D0001/L08802/F1169/X045/R0393/001/M	9720 - Trade and Other Payable Non-e	5 647 563.55		2 125 900.00	
D0001/L08833/F0002/X104/R0394/001/B	9720 - Trade and Other Payable Non-e			27 722 565.87	
D0001/L08833/F1177/X047/R0393/001/B	9720 - Trade and Other Payable Non-e		3 730 000.00		8 397 579.00
D0001/L08833/F1177/X049/R0393/001/B	9720 - Trade and Other Payable Non-e			1 678 960.54	
D0001/L08834/F0003-7/X049/R0393/001/B	9720 - Trade and Other Payable Non-e		0.00	116 039.46	
D0001/L08834/F1177/X047/R0393/001/B	9720 - Trade and Other Payable Non-e	3 131 571.75		1 483 913.52	
D0001/L09096/F15762/X046/R0394/001/C	9720 - Trade and Other Payable Non-e				1 000 000.00
D0001/L09105/F0791/X146/R0394/001/B	9720 - Trade and Other Payable Non-e	348 160 427.19		368 998 482.10	
D0001/L09136/F1190/X104/R0394/001/B	9720 - Trade and Other Payable Non-e			58 570 000.00	
D0001/L092576/F15762/X046/R0393/001/C	9720 - Trade and Other Payable Non-e		20 237 000.00		
D0001/L092577/F15762/X046/R0393/001/C	9720 - Trade and Other Payable Non-e	434 500.00			
D0001/L092583/F0803/X146/R0393/001/W	9720 - Trade and Other Payable Non-e	0.03			
D0001/L092592/F15763/X146/R0393/001/W	9720 - Trade and Other Payable Non-e		4 638 000.00		4 522 000.00
D0001/L092593/F15763/X146/R0393/001/W	9720 - Trade and Other Payable Non-e	2 663 000.00		3 282 629.98	
D0001/L093036/F0001/X104/R0394/001/B	9720 - Trade and Other Payable Non-e		79 952.00		79 952.00
D0001/L093036/F13636/X049/R0394/001/B	9720 - Trade and Other Payable Non-e		400 000.00		800 000.00
D0001/L093037/F0001/X104/R0394/001/B	9720 - Trade and Other Payable Non-e	14 914.07		79 952.00	
D0001/L093048/F13641/X053/R0393/001/M	9720 - Trade and Other Payable Non-e		1 000 000.00		
D0001/L093088/F13637/X049/R0394/001/B	9720 - Trade and Other Payable Non-e		400 000.00		400 000.00
D0001/L093089/F13637/X049/R0394/001/B	9720 - Trade and Other Payable Non-e	400 000.00		400 000.00	
D0001/L093090/F13636/X049/R0393/001/B	9720 - Trade and Other Payable Non-e	400 000.00		599 999.98	
D0001/L17857/F3501/X049/R0394/001/B	9720 - Trade and Other Payable Non-e		300 000.00		300 000.00
D0001/L17858/F3501/X049/R0394/001/B	9720 - Trade and Other Payable Non-e	183 337.20		183 337.20	
D0001/L21314/F0001/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I			1 673 338.41	
D0001/L21336/F0002/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I	24 199 706.91		22 472 665.89	
D0001/L24531/F0001/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I		13 532 480.50		13 532 480.50
D0001/L24536/F0041/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I		50 812 133.84		50 812 133.84
D0001/L24539/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I		17 223 760.66		17 223 760.66
D0001/L24540/F0001/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I	178 948.29		1 376 335.95	
D0001/L24542/F0001/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I		90 771.57		117 447.04
D0001/L24543/F0001/X047/R0393/001/B	9860 - Financial Liabilities [Liabilities - I		144 130.48	408 249.48	
D0001/L24565/F0931/X139/R0394/001/B	9860 - Financial Liabilities [Liabilities - I	6 706 170.46		4 669 635.50	
D0001/L24566/F0041/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I	9 995 522.06		6 886 483.47	
D0001/L24568/F0002/X049/R0394/001/B	9860 - Financial Liabilities [Liabilities - I			16 724 818.00	
D0001/L24570/F0001/X049/R0393/001/B	9860 - Financial Liabilities [Liabilities - I	1 139 685.00			
D0001/L24570/F0002/X049/R0394/001/B	9860 - Financial Liabilities [Liabilities - I		2 381 593.00		2 381 593.00
D0001/L27884/F0001/X049/R0393/001/B	9750 - Output VAT [Liabilities - Current	146 158 253.95			99 595 066.74
D0001/L27884/F0003-1/X049/R0394/001/B	9750 - Output VAT [Liabilities - Current		14 938.66		14 938.66
D0001/L37137/F1180/X049/R0393/001/B	9720 - Trade and Other Payable Non-e		5 000 000.00		5 000 000.00
D0001/L37140/F1190/X049/R0393/001/B	9720 - Trade and Other Payable Non-e				2 510 000.00
D0001/L37142/F1180/X049/R0393/001/B	9720 - Trade and Other Payable Non-e	5 000 000.00		5 000 000.00	
D0001/L37142/F1190/X049/R0394/001/B	9720 - Trade and Other Payable Non-e			2 510 000.00	
D0001/L37142/F15763/X049/R0393/001/B	9720 - Trade and Other Payable Non-e			22 649 434.16	
D0001/L37833/F0932/X049/R0393/001/C	9760 - Output VAT: Provision for Doubt		27 038.22		7 610.05
D0001/L37841/F0003-13/X104/R0394/001/B	9740 - VAT Payable (Control) [Liabilities			1 168 487.56	
D0001/L38594/F0002/X049/R0394/001/W	9200 - Consumer Deposits [Liabilities -	21 578 008.69			21 270 134.79

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/L41876/F0041/X050/R0393/001/C	9330 - Financial Liabilities [Liabilities -		24 199 706.91		22 472 665.89
D0001/L43223/F0001/X050/R0393/001/C	9710 - Trade and Other Payable Exche	1 187 385.00		1 187 385.00	
D0001/L43223/F0001/X051/R0393/001/B	9710 - Trade and Other Payable Exche		119 661 915.85		45 536 122.56
D0001/L43223/F0001/X051/R0393/001/C	9710 - Trade and Other Payable Exche		2 445 266.83	4 567 757.30	
D0001/L43223/F0002/X049/R0393/001/B	9710 - Trade and Other Payable Exche		95 755 312.33		7 895 561.32
D0001/L43223/F0003-89/X049/R0393/001/B	9710 - Trade and Other Payable Exche		0.19		13 054 450.19
D0001/L53896/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		5 206 615.51		5 487 299.82
D0001/L53901/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		274 767.50		287 598.81
D0001/L53906/F0003-25/X104/R0394/001/B	9710 - Trade and Other Payable Exche		666.68		666.68
D0001/L53906/F0003-26/X104/R0394/001/B	9710 - Trade and Other Payable Exche			1 066.00	
D0001/L53906/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		1 178 615.39		4 939 891.22
D0001/L53907/F0001/X051/R0393/001/C	9710 - Trade and Other Payable Exche		64 927.76		55 570.76
D0001/L53907/F0002/X049/R0393/001/B	9710 - Trade and Other Payable Exche	0.00			8 571.05
D0001/L53934/F0001/X047/R0394/001/B	9710 - Trade and Other Payable Exche		424 279.26	1 602 522.71	
D0001/L53934/F0001/X047/R0394/001/M	9710 - Trade and Other Payable Exche		9 770 099.87		9 463 516.71
D0001/L53934/F0001/X047/R0394/001/W	9710 - Trade and Other Payable Exche	805 804.82		184 242.50	
D0001/L53934/F0001/X049/R0393/001/B	9710 - Trade and Other Payable Exche		850.00		850.00
D0001/L53934/F0002/X049/R0394/001/B	9710 - Trade and Other Payable Exche		1 650.00		47 993 765.00
D0001/L53947/F0003-14/X104/R0394/001/B	9710 - Trade and Other Payable Exche	0.00			122 866.77
D0001/L53947/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		6 533.45		263 600.01
D0001/L53984/F0001/X049/R0393/001/B	9710 - Trade and Other Payable Exche	4 077 214.00		4 077 214.00	
D0001/L53984/F0041/X049/R0393/001/B	9710 - Trade and Other Payable Exche		4 410 025.00		4 410 025.00
D0001/L53985/F0001/X147/R0394/001/W	9710 - Trade and Other Payable Exche		76 644 987.81		64 886 581.99
D0001/L53995/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		394 494.18		403 330.62
D0001/L54006/F0001/X051/R0393/001/C	9710 - Trade and Other Payable Exche	1 999.96			26 374.55
D0001/L54006/F0002/X049/R0393/001/B	9710 - Trade and Other Payable Exche		4 651 317.10		4 758 688.75
D0001/L54007/F0001/X049/R0394/001/B	9710 - Trade and Other Payable Exche	0.16		6 611 453.16	
D0001/L54012/F0001/X051/R0393/001/B	9710 - Trade and Other Payable Exche				21 447.00
D0001/L54012/F0932/X051/R0393/001/C	9710 - Trade and Other Payable Exche		281 311.07		109 648.79
D0001/L54016/F0041/X047/R0393/001/B	9710 - Trade and Other Payable Exche		1 615 368.00		1 615 368.00
D0001/R00002-1/F0041/X049/R0393/001/B	3000 - Transfers and Subsidies [Reven		138 689.35		432 137.87
D0001/R00174/F0041/X096/R0394/001/E	3000 - Transfers and Subsidies [Reven	106 124.15		104 416.88	
D0001/R006857/F15762/X046/R0393/001/C	3000 - Transfers and Subsidies [Reven		434 500.00		199 999.98
D0001/R006972/F0041/X147/R0394/001/W	3000 - Transfers and Subsidies [Reven				
D0001/R00966/F0932/X047/R0393/001/W	1500 - Sales of Goods and Rendering		111 717.83	281 052.83	
D0001/R00975/F0047/X046/R0393/001/C	1500 - Sales of Goods and Rendering		887.80		687.70
D0001/R00975/F0047/X049/R0393/001/B	1500 - Sales of Goods and Rendering		109 583.48		
D0001/R00996/F0931/X139/R0394/001/B	1600 - Service Charges [Revenue - Ex		39 007 623.94		37 932 326.35
D0001/R00997/F0931/X141/R0394/001/B	1600 - Service Charges [Revenue - Ex		10 222.27		32 320.32
D0001/R00999/F0931/X139/R0393/001/B	1600 - Service Charges [Revenue - Ex		339 466.12		287 985.68
D0001/R01001/F0931/X139/R0393/001/B	1600 - Service Charges [Revenue - Ex		1 368 023.87		1 940 120.84
D0001/R01002/F0931/X139/R0394/001/B	1600 - Service Charges [Revenue - Ex		10 038 227.89		2 766 145.21
D0001/R01005/F0001/X046/R0393/001/B	1600 - Service Charges [Revenue - Ex		19 678 946.50		600.00
D0001/R01005/F0932/X146/R0393/001/B	1600 - Service Charges [Revenue - Ex	1 294 093.23		594 582.16	
D0001/R01005/F0932/X146/R0394/001/W	1600 - Service Charges [Revenue - Ex		47 282 432.69		57 879 920.71
D0001/R01006/F0002/X049/R0393/001/W	1600 - Service Charges [Revenue - Ex		342 202.41		345 168.23
D0001/R01006/F0932/X146/R0393/001/W	1600 - Service Charges [Revenue - Ex		521 841.10		461 107.72
D0001/R01007/F0041/X049/R0393/001/B	1600 - Service Charges [Revenue - Ex		29 391 669.67		26 423 226.43
D0001/R01059/F0001/X104/R0394/001/B	1100 - Interest, Dividend and Rent on l		1 189 779.74		

Account	Account Type	Debits	Credits	PY Debits	PY Credits
D0001/R01059/F0926/X049/R0393/001/B	1100 - Interest, Dividend and Rent on I		2 420 789.70		2 222 800.62
D0001/R01061/F0001/X104/R0394/001/B	1100 - Interest, Dividend and Rent on I		973 996.91		1 496 854.99
D0001/R01070/F0001/X146/R0393/001/W	1100 - Interest, Dividend and Rent on I	7 209.18		330 841.62	
D0001/R01089/F0046/X098/R0393/001/B	1400 - Rental from Fixed Assets [Reve		178 190.34		
D0001/R01110/F0001/X146/R0393/001/B	1500 - Sales of Goods and Rendering				321.73
D0001/R01112/F0047/X046/R0393/001/C	1500 - Sales of Goods and Rendering			16 417.87	
D0001/R01113/F0001/X146/R0393/001/B	1500 - Sales of Goods and Rendering		76 832.09		55 979.66
D0001/R01137/F0041/X146/R0394/001/E	1600 - Service Charges [Revenue - Ex	5 995 915.29			
D0001/R01137/F0932/X146/R0393/001/B	1600 - Service Charges [Revenue - Ex		63 115 162.79		44 962 143.38
D0001/R01137/F0932/X146/R0394/001/W	1600 - Service Charges [Revenue - Ex		1 634 262.78		
D0001/R01137/F0932/X147/R0393/001/B	1600 - Service Charges [Revenue - Ex		7 381 530.83		22 080 176.64
D0001/R01157/F0046/X049/R0393/001/B	1400 - Rental from Fixed Assets [Reve				179 711.24
D0001/R01380/F0932/X049/R0394/001/B	1020 - Intercompany/Parent-subsidiary				2 889 188.00
D0001/R01409/F0932/X042/R0394/001/E	1200 - Licences or Permits [Revenue -		17 250.00		
D0001/R01411/F0931/X047/R0393/001/W	1300 - Operational Revenue [Revenue		32 601.82		52 586.19
D0001/R01420/F0001/X047/R0393/001/B	1300 - Operational Revenue [Revenue		189 529.61		
D0001/R01429/F0047/X101/R0393/001/W	1500 - Sales of Goods and Rendering		10 249.31		298.09
D0001/R01435/F0001/X146/R0393/001/B	1500 - Sales of Goods and Rendering		590 372.44		509 075.86
D0001/R01450/F0001/X049/R0393/001/B	1500 - Sales of Goods and Rendering		162 910.55		
D0001/R01530/F0001/X049/R0393/001/B	1300 - Operational Revenue [Revenue		153 524.94		142 168.01
D0001/R01683/F0803/X146/R0394/001/W	3000 - Transfers and Subsidies [Reven		30 742 363.34		
D0001/R02310/F1169/X045/R0393/001/M	3000 - Transfers and Subsidies [Reven		2 397 563.55		1 284 146.18
D0001/R02318/F1177/X046/R0393/001/B	3000 - Transfers and Subsidies [Reven		1 266 571.81		75 903.04
D0001/R02323/F0791/X146/R0393/001/W	3000 - Transfers and Subsidies [Reven		112 272 427.18		123 519 482.10
D0001/R02331/F15763/X146/R0394/001/W	3000 - Transfers and Subsidies [Reven				624 629.98
D0001/R02344/F0041/X047/R0393/001/W	3000 - Transfers and Subsidies [Reven		347 133 000.00		326 907 000.00
D0001/Z00012/F0001/X049/R0393/001/B	6400 - Inventory [Gains and Losses]	9.28			2.45
D0001/Z00017/F0001/X146/R0394/001/B	6600 - Water Losses [Gains and Losse	3 257 429.64		4 347 860.76	
D0001/LN00004/F0001/X049/R0393/001/B	9910 - Accumulated Surplus/(Deficit) [P		327 678.67		327 678.67
D0001/LN00004/F0002/X049/R0394/001/B	9910 - Accumulated Surplus/(Deficit) [P		865 605 665.26		847 246 204.68
D0001/LN00007/F0001/X049/R0394/001/B	9910 - Accumulated Surplus/(Deficit) [P		4 022 670 144.40		4 020 238 914.40
O0001/E00006/F0045/X053/R0394/001/M	4200 - Contracted Services [Expenditur		86.32		501.82
O0001/E00008/F0045/X051/R0394/001/C	4200 - Contracted Services [Expenditur	34 257.35		5 077.40	
O0001/E00008/F0045/X053/R0394/001/M	4200 - Contracted Services [Expenditur	282 075.30		705 053.08	
O0001/E00036/F0931/X049/R0393/001/B	4900 - Employee Related Cost [Expen		15 667 423.67		3 432 994.41
O0001/E00036/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expen	3 630 319.26		6 037 142.70	
O0001/E00036/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expen	6 107 800.48		16 395 897.27	
O0001/E00036/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expen	16 939 442.52		15 450 850.09	
O0001/E00036/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expen	16 022 378.72		7 402 890.88	
O0001/E00036/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expen	17 905 495.69		11 987 010.96	
O0001/E00036/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expen	6 707 989.72		7 278 998.71	
O0001/E00036/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expen	11 343 364.97		23 726 750.19	
O0001/E00036/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expen	6 747 668.67		4 657 320.87	
O0001/E00036/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expen	25 095 924.61		667 555.23	
O0001/E00036/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expen	4 840 872.08		2 516 694.95	
O0001/E00036/F1177/X049/R0393/001/B	4900 - Employee Related Cost [Expen	693 806.81		92.69	
O0001/E00038/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expen	88 879.90			
O0001/E00038/F0931/X139/R0524/001/W	4900 - Employee Related Cost [Expen				

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/E00038/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	604 743.62		577 149.87	
00001/E00038/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	1 020 770.19		1 005 338.15	
00001/E00038/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	2 281 848.54		2 316 950.68	
00001/E00038/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	2 462 522.82		2 365 929.66	
00001/E00038/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	2 814 002.70			
00001/E00038/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	1 089 691.37		1 112 852.65	
00001/E00038/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	1 813 338.68		1 837 565.03	
00001/E00038/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	1 091 196.16		1 258 414.07	
00001/E00038/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	4 078 553.09		4 030 166.83	
00001/E00038/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	814 103.08		773 153.02	
00001/E00038/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	115 223.13		135 754.01	
00001/E00040/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			4 838.75	
00001/E00040/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	2 935.80		2 861.25	
00001/E00040/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	3 047.64		3 027.50	
00001/E00040/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	4 082.16		3 806.25	
00001/E00040/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	4 380.40		4 497.50	
00001/E00040/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	5 312.40			
00001/E00040/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	55.92		1 653.75	
00001/E00040/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	1 603.04			
00001/E00040/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	3 923.72		3 990.00	
00001/E00040/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	2 842.60		3 036.25	
00001/E00040/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	15 107.72		14 752.50	
00001/E00040/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	2 516.40		2 467.50	
00001/E00040/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	223.68		218.75	
00001/E00043/F0931/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			1 673 531.12	
00001/E00043/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	236 127.60		192 540.00	
00001/E00043/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	522 102.30		484 206.44	
00001/E00043/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	818 749.65		772 669.82	
00001/E00043/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	920 851.20		850 771.52	
00001/E00043/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	1 880 672.15			
00001/E00043/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	485 777.70		481 665.12	
00001/E00043/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	576 730.20		575 815.32	
00001/E00043/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	641 998.70		673 959.20	
00001/E00043/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	2 213 533.50		1 980 753.56	
00001/E00043/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	455 786.10		379 102.92	
00001/E00043/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	25 383.60		13 698.60	
00001/E00044/F0931/X049/R0394/001/B	4900 - Employee Related Cost [Expense]	228 117.27		2 860 934.95	
00001/E00044/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	790 204.82		691 419.35	
00001/E00044/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	1 570 667.40		1 325 463.68	
00001/E00044/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	2 107 936.92		1 963 089.24	
00001/E00044/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	2 755 486.53		2 618 708.14	
00001/E00044/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	3 278 874.54			
00001/E00044/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	1 160 705.17		1 355 250.13	
00001/E00044/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	1 996 474.05		1 748 511.04	
00001/E00044/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	1 619 398.51		1 666 143.95	
00001/E00044/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	5 500 394.00		4 843 923.06	
00001/E00044/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	1 134 592.92		1 010 103.05	
00001/E00044/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	108 841.18		107 906.88	
00001/E00045/F0041/X037/R0393/001/E	4900 - Employee Related Cost [Expense]	16.80			

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00001/E00045/F0045/X049/R0394/001/B	4900 - Employee Related Cost [Expense]			87 050.66	
00001/E00045/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	46 209.97		47 224.57	
00001/E00045/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	50 003.80		52 781.62	
00001/E00045/F0932/X046/R0393/001/M	4900 - Employee Related Cost [Expense]	71 317.41		71 091.66	
00001/E00045/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	78 952.32		87 724.79	
00001/E00045/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	91 596.22			
00001/E00045/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	28 834.84		34 231.71	
00001/E00045/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	65 911.61		71 987.73	
00001/E00045/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	45 608.31		51 746.75	
00001/E00045/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	247 850.53		254 169.63	
00001/E00045/F0932/X148/R0525/001/W	4900 - Employee Related Cost [Expense]	41 437.82		42 776.04	
00001/E00045/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	3 348.39		3 673.15	
00001/E00045/F1177/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	984.57			
00001/E00060/F0045/X046/R0394/001/M	4710 - Operational Cost [Expenditure]	160 416.48		134 114.10	
00001/E00069/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	22 200.00		22 200.00	
00001/E00071/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	96 800.64		96 800.64	
00001/E00074/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]			300.00	
00001/E00121/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			85 080.00	
00001/E00121/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	32 400.00		11 340.00	
00001/E00121/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	105 900.00		44 040.00	
00001/E00121/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	207 359.01		137 012.01	
00001/E00121/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	272 200.00		135 160.00	
00001/E00121/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	162 365.63			
00001/E00121/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	137 750.00		86 959.52	
00001/E00121/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	165 300.00		96 380.00	
00001/E00121/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	97 575.00		51 120.00	
00001/E00121/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	280 605.00		126 620.00	
00001/E00121/F0932/X148/R0525/001/W	4900 - Employee Related Cost [Expense]	54 450.00		20 700.00	
00001/E00121/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	13 350.00		8 690.00	
00001/E00125/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			47 842.95	
00001/E00125/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]			6 139.25	
00001/E00125/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]			130 203.64	
00001/E00125/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	12 652.80		46 078.68	
00001/E00125/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	93 099.99			
00001/E00125/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	38 926.80		940.94	
00001/E00125/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]			74 421.89	
00001/E00125/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]			57 099.48	
00001/E00125/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]			117 094.79	
00001/E00125/F0932/X148/R0525/001/W	4900 - Employee Related Cost [Expense]	32 285.54		20 459.38	
00001/E00125/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]			5 602.72	
00001/E00125/F1177/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	9 574.76			
00001/E00126/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			581 613.00	
00001/E00126/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]			53 172.50	
00001/E00126/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	933 470.23		1 017 982.82	
00001/E00126/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	787 929.58		735 780.46	
00001/E00126/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	620 760.25			
00001/E00126/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	847 459.71		911 050.24	
00001/E00126/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	661 767.67		587 308.16	
00001/E00126/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	95 517.18		130 218.30	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O0001/E00126/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	512 235.76		430 338.81	
O0001/E00126/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	68 822.52		64 622.10	
O0001/E00126/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	43 269.48		39 299.61	
O0001/E00523/F0932/X146/R0523/001/W	4100 - Bulk Purchases [Expenditure]	54 862 925.92		45 501 265.70	
O0001/E00532/F0045/X046/R0394/001/C	4600 - Inventory Consumed [Expenditure]	460.00			
O0001/E00534/F0045/X046/R0394/001/C	4600 - Inventory Consumed [Expenditure]	3 003.27		38 285.90	
O0001/E00534/F0932/X071/R0524/001/W	4600 - Inventory Consumed [Expenditure]			28 361.39	
O0001/E00534/F0932/X096/R0394/001/W	4600 - Inventory Consumed [Expenditure]		44 000.00	44 362.70	
O0001/E00534/F0932/X141/R0524/001/W	4600 - Inventory Consumed [Expenditure]	39 056.47		56 885.30	
O0001/E00534/F0932/X148/R0393/001/W	4600 - Inventory Consumed [Expenditure]	160 000.00			
O0001/E00535/F0932/X146/R0525/001/W	4600 - Inventory Consumed [Expenditure]			8 852.07	
O0001/E00538/F0045/X052/R0394/001/C	4700 - Operating Leases [Expenditure]	1 160 574.42		1 284 360.21	
O0001/E00539/F0045/X046/R0394/001/C	4700 - Operating Leases [Expenditure]	552 552.90		642 809.07	
O0001/E00546/F0041/X046/R0393/001/C	4700 - Operating Leases [Expenditure]	912 971.52		651 531.46	
O0001/E00566/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			2 000.00	
O0001/E00579/F0041/X045/R0394/001/M	4710 - Operational Cost [Expenditure]				69.70
O0001/E00579/F0041/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	1 100 043.27			
O0001/E00579/F0045/X052/R0394/001/C	4710 - Operational Cost [Expenditure]	1 235 138.95		1 027 634.03	
O0001/E00579/F0045/X147/R0524/001/W	4710 - Operational Cost [Expenditure]	35 013 642.29		40 938 612.43	
O0001/E00579/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			1 136 251.35	
O0001/E00579/F0932/X146/R0525/001/W	4710 - Operational Cost [Expenditure]	94 031.34		5 698 555.99	
O0001/E00579/F0932/X147/R0525/001/W	4710 - Operational Cost [Expenditure]			264 395.27	
O0001/E00583/F0045/X046/R0393/001/C	4710 - Operational Cost [Expenditure]	5 023.21		633.56	
O0001/E00583/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	329 271.49		336 558.43	
O0001/E00583/F0045/X046/R0523/001/C	4710 - Operational Cost [Expenditure]	1 998.24			
O0001/E00583/F0929/X148/R0523/001/W	4710 - Operational Cost [Expenditure]			10 157.03	
O0001/E00583/F0931/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	9 371.13		31 497.69	
O0001/E00583/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	23 275.82			
O0001/E00583/F0932/X058/R0393/001/B	4710 - Operational Cost [Expenditure]	9 214.11		41 100.84	
O0001/E00583/F0932/X058/R0393/001/W	4710 - Operational Cost [Expenditure]			7 196.61	
O0001/E00583/F0932/X146/R0525/001/W	4710 - Operational Cost [Expenditure]			5 900.00	
O0001/E00583/F0932/X148/R0525/001/W	4710 - Operational Cost [Expenditure]			1 700.86	
O0001/E00583/F1182/X146/R0394/001/W	4710 - Operational Cost [Expenditure]	2 250.00			
O0001/E00584/F0041/X081/R0394/001/M	4710 - Operational Cost [Expenditure]			10 000.00	
O0001/E00584/F0045/X046/R0393/001/C	4710 - Operational Cost [Expenditure]			521.74	
O0001/E00584/F0045/X051/R0394/001/C	4710 - Operational Cost [Expenditure]	3 660 610.00		4 012 873.02	
O0001/E00595/F0041/X037/R0393/001/E	4710 - Operational Cost [Expenditure]	16.80			
O0001/E00595/F0045/X098/R0393/001/E	4710 - Operational Cost [Expenditure]	8 804.75			
O0001/E00595/F0931/X141/R0523/001/W	4710 - Operational Cost [Expenditure]	58 073.26		55 122.12	
O0001/E00595/F0931/X141/R0524/001/W	4710 - Operational Cost [Expenditure]	116 416.42		107 054.84	
O0001/E00595/F0932/X044/R0394/001/M	4710 - Operational Cost [Expenditure]	36 687.24		39 810.71	
O0001/E00595/F0932/X045/R0393/001/M	4710 - Operational Cost [Expenditure]	204 196.36		201 415.56	
O0001/E00595/F0932/X046/R0393/001/C	4710 - Operational Cost [Expenditure]	196 943.81		189 442.06	
O0001/E00595/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	227 157.49		197 102.33	
O0001/E00595/F0932/X098/R0393/001/E	4710 - Operational Cost [Expenditure]			321.52	
O0001/E00595/F0932/X104/R0393/001/E	4710 - Operational Cost [Expenditure]	88 633.21		94 116.12	
O0001/E00595/F0932/X146/R0393/001/W	4710 - Operational Cost [Expenditure]	177 714.99		175 424.33	
O0001/E00595/F0932/X146/R0523/001/W	4710 - Operational Cost [Expenditure]	110 758.83		119 578.41	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00595/F0932/X146/R0524/001/W	4710 - Operational Cost [Expenditure]	458 269.31		406 693.70	
O0001/E00595/F0932/X146/R0525/001/W	4710 - Operational Cost [Expenditure]	93 543.93		82 177.08	
O0001/E00595/F0932/X148/R0524/001/W	4710 - Operational Cost [Expenditure]	9 513.52		9 516.85	
O0001/E00595/F1177/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	984.57			
O0001/E00598/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	93 589.72		36 601.08	
O0001/E00604/F0041/X019/R0394/001/C	4710 - Operational Cost [Expenditure]	163 743.65			
O0001/E00604/F0045/X139/R0524/001/W	4710 - Operational Cost [Expenditure]			166 662.51	
O0001/E00604/F0045/X146/R0394/001/W	4710 - Operational Cost [Expenditure]	7 711.68		31 755.57	
O0001/E00604/F0932/X146/R0524/001/W	4710 - Operational Cost [Expenditure]			999 084.35	
O0001/E00604/F0932/X146/R0525/001/W	4710 - Operational Cost [Expenditure]			22 416.97	
O0001/E00604/F0932/X148/R0524/001/W	4710 - Operational Cost [Expenditure]			509.02	
O0001/E00604/F0932/X148/R0525/001/W	4710 - Operational Cost [Expenditure]			13 329.00	
O0001/E00607/F0045/X050/R0394/001/C	4710 - Operational Cost [Expenditure]	18 068 141.08		13 995 657.92	
O0001/E00609/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]			18.54	
O0001/E00609/F0045/X051/R0394/001/C	4710 - Operational Cost [Expenditure]	2 955 199.39			
O0001/E00632/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditure]	22 848.08		26 458.08	
O0001/E00650/F13451/X146/R0394/001/W	4200 - Contracted Services [Expenditure]	99 495.00			
O0001/E00651/F0931/X147/R0523/001/W	4200 - Contracted Services [Expenditure]			257 154.32	
O0001/E00651/F0932/X071/R0524/001/W	4200 - Contracted Services [Expenditure]			6 206.87	
O0001/E00651/F0932/X147/R0523/001/W	4200 - Contracted Services [Expenditure]			35 764.08	
O0001/E00655/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditure]	53 316.99		32 262.00	
O0001/E00664/F0931/X139/R0525/001/W	4200 - Contracted Services [Expenditure]			113 303.00	
O0001/E00677/F0045/X020/R0394/001/M	4200 - Contracted Services [Expenditure]	60 000.00			
O0001/E00678/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditure]	1 376 864.77		1 195 746.50	
O0001/E00683/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditure]	62 370.70		24 053.34	
O0001/E00698/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	98 784.00		62 346.48	
O0001/E00699/F0045/X139/R0524/001/W	4200 - Contracted Services [Expenditure]	146 108.79		1 085 984.75	
O0001/E00728/F0931/X139/R0393/001/B	4520 - Interest, Dividends and Rent on	1 367 616.90		572 943.65	
O0001/E00728/F0932/X146/R0393/001/B	4520 - Interest, Dividends and Rent on			0.05	
O0001/E00729/F0041/X047/R0393/001/B	4520 - Interest, Dividends and Rent on	2 316 579.28		0.13	
O0001/E00741/F0045/X046/R0394/001/C	4700 - Operating Leases [Expenditure]	866 178.35		64 170.30	
O0001/E00751/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	71 659.04		36 639.20	
O0001/E00751/F0932/X146/R0393/001/W	4710 - Operational Cost [Expenditure]	75 879.30			
O0001/E00756/F0045/X054/R0394/001/M	4710 - Operational Cost [Expenditure]	4 520.00			
O0001/E00758/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	3 780.00		3 260.32	
O0001/E00758/F0045/X054/R0394/001/M	4710 - Operational Cost [Expenditure]			1 820.00	
O0001/E00758/F0932/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	66 842.55		68 268.28	
O0001/E00758/F0932/X058/R0394/001/W	4710 - Operational Cost [Expenditure]	69 120.00			
O0001/E00759/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	382 293.44		348 123.92	
O0001/E00760/F0931/X104/R0394/001/B	4710 - Operational Cost [Expenditure]	25 872.29		28 396.97	
O0001/E00768/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	410 466.91		392 282.77	
O0001/E00769/F0045/X046/R0393/001/C	4710 - Operational Cost [Expenditure]	599 603.46			
O0001/E00769/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]			691 348.42	
O0001/E00775/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]			78 285.15	
O0001/E00776/F0045/X052/R0394/001/C	4710 - Operational Cost [Expenditure]	6 196 056.52		564 712.46	
O0001/E00777/F0932/X052/R0394/001/C	4710 - Operational Cost [Expenditure]			21 551.40	
O0001/E00778/F0041/X047/R0393/001/B	4710 - Operational Cost [Expenditure]		107 505.94		127 907.62
O0001/E00778/F0045/X046/R0393/001/C	4710 - Operational Cost [Expenditure]	966 021.99			
O0001/E00778/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]			812 601.01	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E00789/F0932/X052/R0394/001/C	4710 - Operational Cost [Expenditure]	2 750.00		7 383.70	
O0001/E00792/F0045/X049/R0394/001/C	4710 - Operational Cost [Expenditure]	235 739.04		4 583 593.04	
O0001/E00794/F0045/X052/R0394/001/C	4710 - Operational Cost [Expenditure]			18 710.00	
O0001/E00804/F0932/X047/R0394/001/B	4710 - Operational Cost [Expenditure]			8 000.00	
O0001/E00808/F0045/X061/R0394/001/C	4710 - Operational Cost [Expenditure]	940 486.40		927 347.75	
O0001/E00810/F0045/X046/R0394/001/M	4710 - Operational Cost [Expenditure]	13 650.00		13 400.00	
O0001/E00816/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [E]	290 401.86		290 401.86	
O0001/E01521/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expen			178 943.46	
O0001/E01521/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expen	10 893.24		105 555.40	
O0001/E01521/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expen	32 679.72		36 816.89	
O0001/E01521/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expen	139 466.20		239 264.92	
O0001/E01521/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expen	147 578.01		136 019.80	
O0001/E01521/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expen	181 497.59			
O0001/E01521/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expen	61 728.36		69 606.79	
O0001/E01521/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expen	65 602.02		83 276.96	
O0001/E01521/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expen	40 849.65		50 521.60	
O0001/E01521/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expen	139 238.81		503 043.40	
O0001/E01521/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expen	7 262.16		51 202.70	
O0001/E01521/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expen			2 896.61	
O0001/E01523/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expen			12 000.00	
O0001/E01523/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expen	4 800.00		3 600.00	
O0001/E01523/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expen	7 200.00		7 400.00	
O0001/E01523/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expen	13 200.00		15 600.00	
O0001/E01523/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expen	13 200.00			
O0001/E01523/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expen	22 800.00		23 880.00	
O0001/E01523/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expen	2 280.00		4 110.00	
O0001/E01523/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expen	2 820.00		4 820.00	
O0001/E01523/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expen	11 700.00		13 260.00	
O0001/E01523/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expen	1 200.00		1 200.00	
O0001/E01525/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expen			87 921.18	
O0001/E01525/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expen	3 287.74		3 899.22	
O0001/E01525/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expen	39 578.21		53 503.96	
O0001/E01525/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expen	20 457.40		18 475.24	
O0001/E01525/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expen	103 448.81		39 839.54	
O0001/E01525/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expen	340 854.83			
O0001/E01525/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expen	5 803.30			
O0001/E01525/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expen	17 290.48		50 086.82	
O0001/E01525/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expen	39 956.06		68 601.25	
O0001/E01525/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expen	120 327.72		105 306.56	
O0001/E01525/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expen	19 469.14		6 620.35	
O0001/E01525/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expen	8 284.08			
O0001/E01530/F0041/X037/R0393/001/E	4900 - Employee Related Cost [Expen	1 680.00			
O0001/E01530/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expen			122 969.44	
O0001/E01530/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expen			9 397.42	
O0001/E01530/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expen			6 273.06	
O0001/E01530/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expen	135 358.81		214 449.47	
O0001/E01530/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expen	69 244.53		113 860.17	
O0001/E01530/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expen	181 942.87			
O0001/E01530/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expen	71 370.92		95 348.61	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E01530/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	175 830.65		106 045.06	
O0001/E01530/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	48 954.56		35 210.57	
O0001/E01530/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	60 634.60		230 508.07	
O0001/E01530/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]			31 181.20	
O0001/E01533/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			63 199.70	
O0001/E01533/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	26 632.47		32 407.92	
O0001/E01533/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	33 253.94		61 462.35	
O0001/E01533/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	88 678.68		273 656.61	
O0001/E01533/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	120 084.07		200 467.36	
O0001/E01533/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	323 569.31			
O0001/E01533/F0932/X104/R0393/001/E	4900 - Employee Related Cost [Expense]	131 056.00		11 660.90	
O0001/E01533/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	128 117.66		141 130.88	
O0001/E01533/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	109 287.84		182 218.93	
O0001/E01533/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	159 280.65		268 777.92	
O0001/E01533/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	12 418.90		11 627.40	
O0001/E01533/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	46 154.00		42 160.85	
O0001/E01535/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			72 510.34	
O0001/E01535/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	231 884.27		208 511.17	
O0001/E01535/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	549 927.09		462 313.81	
O0001/E01535/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	12 466.08		3 189.09	
O0001/E01535/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	110 804.52		102 591.01	
O0001/E01535/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	94 081.47			
O0001/E01535/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	506 126.10		390 584.60	
O0001/E01535/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	617 317.19		661 614.73	
O0001/E01535/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	1 804 105.54		1 530 540.49	
O0001/E01535/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	431 334.85		379 915.31	
O0001/E01535/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	22 854.48		23 974.74	
O0001/E01537/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	10 000.00		10 000.00	
O0001/E01537/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	12 294.56		10 788.96	
O0001/E01564/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	124 000.00		99 000.00	
O0001/E01581/F0045/X046/R0394/001/M	4710 - Operational Cost [Expenditure]			15 522.98	
O0001/E03968/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	278 999.24		367 767.61	
O0001/E03969/F0041/X049/R0393/001/B	4900 - Employee Related Cost [Expense]			431 594.99	
O0001/E03969/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	1 350 524.42		1 210 652.89	
O0001/E03969/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	2 738 896.57		2 059 193.21	
O0001/E03969/F0932/X045/R0394/001/M	4900 - Employee Related Cost [Expense]			33 102.96	
O0001/E03969/F0932/X046/R0394/001/C	4900 - Employee Related Cost [Expense]			15 690.70	
O0001/E03969/F0932/X049/R0393/001/B	4900 - Employee Related Cost [Expense]	118 947.41			
O0001/E03969/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	2 815 085.10		1 929 775.23	
O0001/E03969/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	2 069 438.66		2 194 273.45	
O0001/E03969/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	11 205 333.24		7 997 086.70	
O0001/E03969/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	2 196 446.72		1 708 084.17	
O0001/E03969/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	47 421.82		42 546.19	
O0001/E03970/F0931/X141/R0523/001/W	4900 - Employee Related Cost [Expense]	7 178.36		5 548.88	
O0001/E03970/F0931/X141/R0524/001/W	4900 - Employee Related Cost [Expense]	965 993.33		774 624.53	
O0001/E03970/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	1 774.72		1 033.85	
O0001/E03970/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]	546 583.53		365 199.86	
O0001/E03970/F0932/X146/R0523/001/W	4900 - Employee Related Cost [Expense]	48 267.86		43 726.85	
O0001/E03970/F0932/X146/R0524/001/W	4900 - Employee Related Cost [Expense]	2 268 472.76		1 681 786.22	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/E03970/F0932/X146/R0525/001/W	4900 - Employee Related Cost [Expense]	832 444.29		553 340.41	
O0001/E03970/F0932/X148/R0524/001/W	4900 - Employee Related Cost [Expense]	142.99		156.28	
O0001/E03971/F0932/X045/R0393/001/M	4900 - Employee Related Cost [Expense]	48 216.28		156 027.58	
O0001/E03971/F0932/X046/R0393/001/C	4900 - Employee Related Cost [Expense]	189 726.69		170 769.59	
O0001/E06076/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	680 055.54		31 000.00	
O0001/E06112/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	48 077.17			
O0001/E06194/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	26 954.10			
O0001/E06223/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	62 394.54			
O0001/E06253/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	1 784.64		321.52	
O0001/E06821/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	19 350.00			
O0001/E06853/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	43 080.00			
O0001/E06912/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]	187 802.34			
O0001/E07062/F0932/X098/R0393/001/E	4900 - Employee Related Cost [Expense]			1 152.00	
O0001/E07063/F0932/X146/R0393/001/W	4900 - Employee Related Cost [Expense]			242 089.92	
O0001/E07194/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	290 401.86		290 401.86	
O0001/E07200/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	22 200.00		22 200.00	
O0001/E07201/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]			17 478.81	
O0001/E07202/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	96 800.64		96 800.64	
O0001/E07206/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	1 361 259.30		1 361 253.30	
O0001/E07212/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	111 000.00		111 000.00	
O0001/E07213/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	26 788.33		60 989.57	
O0001/E07214/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	453 753.00		453 753.00	
O0001/E07218/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	168 001.15		363 003.00	
O0001/E07224/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	10 212.00		22 200.00	
O0001/E07226/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	55 660.39		121 000.98	
O0001/E07230/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	1 051 684.14		1 016 199.19	
O0001/E07236/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	114 900.00		70 800.00	
O0001/E07237/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	15 914.06		103 257.70	
O0001/E07238/F0932/X044/R0394/001/M	4800 - Remuneration of Councillors [Expense]	311 121.30		298 815.62	
O0005-10/E00523/F0932/X146/R0524/001/W	4100 - Bulk Purchases [Expenditure]	2 956.53			
O0005-10/E00534/F0932/X148/R0524/001/W	4600 - Inventory Consumed [Expenditure]	3 031 608.06		1 431 974.04	
O0005-10/E00583/F0932/X146/R0524/001/W	4710 - Operational Cost [Expenditure]	29 453.20			
O0005-10/E00604/F0932/X148/R0524/001/W	4710 - Operational Cost [Expenditure]	274 162.08			
O0005-10/E00738/F0932/X146/R0524/001/W	4600 - Inventory Consumed [Expenditure]	476 838.21			
O0005-11/E00534/F0932/X148/R0525/001/W	4600 - Inventory Consumed [Expenditure]	180 800.00			
O0005-11/E00583/F0932/X146/R0525/001/W	4710 - Operational Cost [Expenditure]	4 183.23			
O0005-11/E00604/F0932/X148/R0525/001/W	4710 - Operational Cost [Expenditure]	135.00			
O0005-11/E00738/F0932/X146/R0525/001/W	4600 - Inventory Consumed [Expenditure]	242.92			
O0005-12/E00534/F0932/X148/R0523/001/W	4600 - Inventory Consumed [Expenditure]	178 780.75			
O0005-12/E00583/F0932/X146/R0523/001/W	4710 - Operational Cost [Expenditure]	325.51			
O0005-12/E00604/F0932/X148/R0523/001/W	4710 - Operational Cost [Expenditure]	72 868.24			
O0005-12/E00738/F0932/X148/R0523/001/W	4600 - Inventory Consumed [Expenditure]	73 244.97			
O0005-4/E00005/F0045/X148/R0394/001/W	4200 - Contracted Services [Expenditure]	13 635.69		80 971.85	
O0005-5/E00559/F0041/X095/R0394/001/E	4710 - Operational Cost [Expenditure]	5 600.00			
O0005-5/E00604/F0041/X095/R0394/001/E	4710 - Operational Cost [Expenditure]	2 650.00			
O0005-8/E00005/F0041/X148/R0394/001/W	4200 - Contracted Services [Expenditure]			2 895 223.48	
O0005-8/E00060/F0041/X148/R0394/001/W	4710 - Operational Cost [Expenditure]	8 073.99		21 268.70	
O0005-8/E00062/F0041/X148/R0394/001/W	4710 - Operational Cost [Expenditure]	151.30			
O0005-8/E00583/F0041/X148/R0394/001/W	4710 - Operational Cost [Expenditure]			5 253.26	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0005-8/E00603/F0041/X148/R0394/001/W	4710 - Operational Cost [Expenditure]	15 408.70			
O0005-9/E00005/F0045/X148/R0394/001/W	4200 - Contracted Services [Expenditure]	4 470.00			
O0011-6/E00573/F0041/X146/R0393/001/B	4710 - Operational Cost [Expenditure]	22 612 548.83		29 128 703.65	
O0011-7/E00573/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	20 522 830.50		889 705.23	
O0011-8/E00573/F0930/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			22 080 176.64	
O0016-4/E00020/F0045/X051/R0394/001/C	4200 - Contracted Services [Expenditure]	29 826.09		152 980.00	
O0018-6/E00758/F0045/X045/R0394/001/M	4710 - Operational Cost [Expenditure]	2 100.00			
O0020-1/E00015/F0041/X081/R0394/001/M	4200 - Contracted Services [Expenditure]	17 800.00		26 700.00	
O0021-4/E00604/F0932/X071/R0525/001/W	4710 - Operational Cost [Expenditure]			20 778.40	
O0021-5/E00698/F0045/X057/R0394/001/C	4200 - Contracted Services [Expenditure]	11 565 426.92		14 332 665.93	
O0022-18/E00604/F0932/X044/R0394/001/M	4710 - Operational Cost [Expenditure]	946.30			
O0023-3/E00584/F1182/X147/R0394/001/W	4710 - Operational Cost [Expenditure]			2 847.92	
O0026-3/E00735/F0045/X049/R0394/001/B	4520 - Interest, Dividends and Rent on	2 609 310.04		32 117.75	
O0298-1/E00579/F0932/X146/R0524/001/W	4710 - Operational Cost [Expenditure]	26 000.00			
O0381-2/E00650/F0931/X139/R0524/001/W	4200 - Contracted Services [Expenditure]			161 515.19	
O0381-2/E00650/F0931/X141/R0524/001/W	4200 - Contracted Services [Expenditure]	8 306.16		174 493.64	
O0386-1/E00650/F0931/X139/R0524/001/W	4200 - Contracted Services [Expenditure]	23 573.56		222 301.62	
O0391-1/E00534/F0931/X141/R0523/001/W	4600 - Inventory Consumed [Expenditure]			253 266.06	
O0394-2/E00650/F0932/X141/R0524/001/W	4200 - Contracted Services [Expenditure]	32 380.00		125 632.61	
O0397-2/E00650/F0932/X141/R0524/001/W	4200 - Contracted Services [Expenditure]			2 860.00	
O0398-2/E00534/F0932/X071/R0524/001/W	4600 - Inventory Consumed [Expenditure]			132 286.19	
O0502-1/E00651/F0045/X146/R0394/001/W	4200 - Contracted Services [Expenditure]	504 975.63		207 065.00	
O0516-7/E00651/F0932/X148/R0394/001/W	4200 - Contracted Services [Expenditure]	5 218.72			
O0516-9/E00651/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditure]	882 553.79		12 157.83	
O0518-2/E00651/F0932/X146/R0525/001/W	4200 - Contracted Services [Expenditure]	855 647.00			
O0518-4/E00651/F0932/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	672 373.51			
O0522-1/E00650/F0931/X148/R0523/001/W	4200 - Contracted Services [Expenditure]	541 592.44			
O0533-1/E00650/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditure]			117 811.51	
O0533-2/E00650/F0932/X147/R0523/001/W	4200 - Contracted Services [Expenditure]	55 400.00			
O0533-3/E00650/F0932/X146/R0525/001/W	4200 - Contracted Services [Expenditure]	8 556.56			
O0533-4/E00650/F0932/X147/R0524/001/W	4200 - Contracted Services [Expenditure]	24 940.84			
O0542-1/E00651/F0932/X147/R0525/001/W	4200 - Contracted Services [Expenditure]	10 107.20		93 489.00	
O0542-2/E00651/F0932/X147/R0524/001/W	4200 - Contracted Services [Expenditure]	103 274.00		95 000.00	
O0554-2/E00651/F0932/X147/R0524/001/W	4200 - Contracted Services [Expenditure]			125 707.28	
O1142-1/E00689/F0045/X146/R0394/001/W	4200 - Contracted Services [Expenditure]			36 481.36	
O1204-1/E00080/F1182/X148/R0524/001/W	4200 - Contracted Services [Expenditure]	4 047 405.07			
O1205-1/E00631/F0041/X104/R1737/001/E	4200 - Contracted Services [Expenditure]	456 057.12			
O1206-1/E00534/F0932/X139/R0523/001/W	4600 - Inventory Consumed [Expenditure]			31 840.89	
O1217-1/E00019/F0041/X096/R0394/001/E	4200 - Contracted Services [Expenditure]			160.47	
O1217-1/E00534/F0041/X098/R0394/001/E	4600 - Inventory Consumed [Expenditure]			182 739.77	
O1217-4/E00534/F0041/X096/R0394/001/E	4600 - Inventory Consumed [Expenditure]	197 450.00			
O1217-6/E00534/F0932/X146/R0524/001/W	4600 - Inventory Consumed [Expenditure]	126 900.00		376 755.79	
O1217-7/E00534/F0932/X148/R0523/001/W	4600 - Inventory Consumed [Expenditure]	70 910.94			
O1217-8/E00534/F0932/X148/R0525/001/W	4600 - Inventory Consumed [Expenditure]	9 087.22			
O1220-2/E00677/F0045/X076/R0394/001/M	4200 - Contracted Services [Expenditure]	20 000.00			
O1221-1/E00605/F0045/X050/R0394/001/C	4710 - Operational Cost [Expenditure]	1 013 656.70		959 988.76	
O1222-1/E00060/F0045/X045/R0394/001/C	4710 - Operational Cost [Expenditure]			87 200.00	
O1222-1/E00584/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	817 956.30		44 000.00	
O1228-5/E00738/F0041/X109/R0394/001/C	4600 - Inventory Consumed [Expenditure]			650.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1232-1/E00059/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	15 306.36			
O1232-1/E00604/F0932/X047/R0393/001/B	4710 - Operational Cost [Expenditure]	16 734.87			
O1232-11/E00843/F0045/X019/R0394/001/C	4200 - Contracted Services [Expenditure]			164 754.78	
O1232-12/E00677/F0041/X025/R0394/001/E	4200 - Contracted Services [Expenditure]			27 000.00	
O1232-13/E00750/F0045/X051/R0394/001/M	4710 - Operational Cost [Expenditure]			10 000.00	
O1232-13/E00810/F0045/X051/R0394/001/C	4710 - Operational Cost [Expenditure]				10 000.00
O1232-15/E00844/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]			3 327 400.00	
O1232-16/E00844/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	39 456.53			
O1232-17/E00844/F1177/X046/R0393/001/B	4200 - Contracted Services [Expenditure]	4 300.72			
O1235-14/E00017/F0045/X020/R0394/001/M	4200 - Contracted Services [Expenditure]			862 500.00	
O1235-15/E01581/F0041/X037/R0394/001/E	4710 - Operational Cost [Expenditure]			9 197.39	
O1235-24/E00060/F0045/X028/R0394/001/M	4710 - Operational Cost [Expenditure]	3 358.78			880.70
O1237-1/E00842/F0041/X107/R0394/001/E	4200 - Contracted Services [Expenditure]			83 993.57	
O1238-1/E00060/F0041/X044/R0394/001/M	4710 - Operational Cost [Expenditure]	66 425.81		65 033.41	
O1238-11/E00636/F0041/X054/R0394/001/M	4200 - Contracted Services [Expenditure]			9 150.00	
O1238-13/E00703/F0045/X044/R0394/001/M	4200 - Contracted Services [Expenditure]	10 304.88			
O1238-2/E00677/F0045/X020/R0394/001/M	4200 - Contracted Services [Expenditure]			699.04	
O1240-5/E00636/F0045/X044/R0393/001/M	4200 - Contracted Services [Expenditure]			14 500.00	
O1241-1/E00675/F0041/X004/R0394/001/E	4200 - Contracted Services [Expenditure]	26 000.00		10 350.00	
O1242-6/E00738/F0045/X015/R0394/001/M	4600 - Inventory Consumed [Expenditure]			6 956.52	
O1243-1/E00738/F0041/X097/R0394/001/E	4600 - Inventory Consumed [Expenditure]			14 520.00	
O1243-11/E00678/F0045/X028/R0394/001/M	4200 - Contracted Services [Expenditure]	391 000.00			
O1243-8/E00576/F0041/X096/R0394/001/E	4710 - Operational Cost [Expenditure]	2 000.00			
O1243-9/E00573/F0045/X028/R0394/001/M	4710 - Operational Cost [Expenditure]			60 000.00	
O1243-9/E00579/F0045/X028/R0394/001/M	4710 - Operational Cost [Expenditure]			40 000.00	
O1246-1/E00555/F0045/X020/R0394/001/C	4710 - Operational Cost [Expenditure]	146 725.50			
O1248-2/E00571/F0045/X012/R0394/001/M	4710 - Operational Cost [Expenditure]	17 043.48			
O1248-2/E00604/F0045/X012/R0394/001/M	4710 - Operational Cost [Expenditure]	105 000.00		88 739.13	
O1248-2/E00677/F0045/X012/R0394/001/M	4200 - Contracted Services [Expenditure]	26 000.00		25 070.61	
O1248-2/E01583/F0045/X012/R0394/001/M	4710 - Operational Cost [Expenditure]	10 500.00			
O1248-9/E00060/F0932/X044/R0394/001/M	4710 - Operational Cost [Expenditure]	10 021.94			
O1249-2/E00022/F0045/X028/R0394/001/M	4200 - Contracted Services [Expenditure]			23 845.00	
O1249-5/E00835/F0041/X096/R0394/001/E	4200 - Contracted Services [Expenditure]	141 460.00			
O1249-7/E00534/F0041/X096/R0394/001/E	4600 - Inventory Consumed [Expenditure]			127 200.00	
O1252-2/E00060/F0045/X020/R0394/001/M	4710 - Operational Cost [Expenditure]			6 435.13	
O1252-4/E00571/F0045/X020/R0394/001/M	4710 - Operational Cost [Expenditure]			23 000.00	
O1252-5/E00571/F0045/X020/R0394/001/M	4710 - Operational Cost [Expenditure]				153.04
O1252-6/E00534/F0045/X020/R0394/001/M	4600 - Inventory Consumed [Expenditure]	13 043.55			
O1252-8/E00534/F0045/X044/R0393/001/M	4600 - Inventory Consumed [Expenditure]			1 000.00	
O1256-1/E00571/F0045/X020/R0394/001/M	4710 - Operational Cost [Expenditure]	15 000.00			
O1257-4/E00534/F0041/X019/R0394/001/C	4600 - Inventory Consumed [Expenditure]			50 714.86	
O1257-4/E00632/F0041/X019/R0394/001/C	4200 - Contracted Services [Expenditure]			732 813.39	
O1264-1/E00534/F0041/X019/R0394/001/C	4600 - Inventory Consumed [Expenditure]	103 002.25		486 950.00	
O1264-1/E00682/F0045/X109/R0394/001/C	4200 - Contracted Services [Expenditure]	1 200 000.00		1 600 000.00	
O1268-12/E00673/F0041/X039/R0394/001/E	4200 - Contracted Services [Expenditure]	45 870.00			
O1268-14/E00604/F0041/X039/R0394/001/E	4710 - Operational Cost [Expenditure]	1 770.00			
O1275-1/E00662/F0931/X147/R0523/001/W	4200 - Contracted Services [Expenditure]	50 628.58			
O1275-10/E00024/F0932/X039/R0394/001/W	4200 - Contracted Services [Expenditure]	55 000.00		109 908.03	
O1275-7/E00646/F0931/X139/R0525/001/W	4200 - Contracted Services [Expenditure]	608 901.13		130 434.78	

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1275-8/E00646/F0932/X139/R0524/001/W	4200 - Contracted Services [Expenditure]	1 549 384.62			
O1275-9/E00646/F0931/X139/R0523/001/W	4200 - Contracted Services [Expenditure]	115 244.00			
O1278-1/E00604/F1169/X044/R0394/001/M	4710 - Operational Cost [Expenditure]			463.94	
O1278-1/E00677/F1169/X028/R0394/001/M	4200 - Contracted Services [Expenditure]			8 370.00	
O1278-1/E00738/F1169/X028/R0394/001/M	4600 - Inventory Consumed [Expenditure]				4.61
O1278-3/E00036/F1169/X044/R0394/001/M	4900 - Employee Related Cost [Expenditure]	888 639.00			
O1278-3/E00037/F1169/X044/R0394/001/M	4900 - Employee Related Cost [Expenditure]	1 352 363.40		3 496 963.20	
O1278-3/E00045/F1169/X044/R0394/001/M	4900 - Employee Related Cost [Expenditure]	26 318.58		34 969.49	
O1278-3/E00595/F1169/X044/R0394/001/M	4710 - Operational Cost [Expenditure]	26 319.86		34 969.49	
O1278-3/E00738/F1169/X044/R0394/001/M	4600 - Inventory Consumed [Expenditure]	84 225.06		29 761.25	
O1278-4/E00583/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]			2 040.10	
O1278-4/E00770/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	29 855.50		12 819.50	
O1278-6/E00534/F0931/X044/R0394/001/M	4600 - Inventory Consumed [Expenditure]	117 338.59			
O1278-6/E00843/F0931/X044/R0394/001/M	4200 - Contracted Services [Expenditure]	120 000.00			
O1279-2/E00022/F1169/X020/R0394/001/M	4200 - Contracted Services [Expenditure]	197 199.10			
O1280-2/E00583/F0931/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			500.00	
O1280-2/E00833/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	2 077 150.89		2 259 268.82	
O1280-6/E00830/F1177/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	322 891.30			
O1281-10/E00758/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			3 958.96	
O1281-11/E00583/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]			18 633.98	
O1281-12/E00689/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	2 304 842.00		2 165 730.90	
O1281-15/E00771/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	453 768.48		166 996.91	
O1281-3/E00830/F1177/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	5 885.00		870.00	
O1281-38/E012465/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	19 971.19			
O1281-39/E00659/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]	57 850.37			
O1281-6/E00804/F0932/X047/R0394/001/B	4710 - Operational Cost [Expenditure]	3 858 463.66		32 413.20	
O1281-7/E00805/F0932/X047/R0394/001/B	4710 - Operational Cost [Expenditure]	139 797.24		3 785 664.79	
O1281-8/E00006/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]			4 410.96	
O1283-1/E00831/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]			12 391.30	
O1283-2/E00830/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]			1 629 079.80	
O1283-3/E00015/F0932/X047/R0393/001/B	4200 - Contracted Services [Expenditure]	859 027.28		1 654 035.70	
O1283-5/E00751/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	20 614.61		25 200.00	
O1284-4/E00844/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditure]		20 790.61	336 390.91	
O1286-1/E00583/F1177/X104/R0394/001/B	4710 - Operational Cost [Expenditure]	27 061.78		9 320.49	
O1286-2/E00534/F0932/X058/R0393/001/B	4600 - Inventory Consumed [Expenditure]	11 031.58		22 512.05	
O1288-1/E00060/F0932/X049/R0393/001/B	4710 - Operational Cost [Expenditure]	15 826.10			260.87
O1293-2/E00636/F0045/X045/R0394/001/M	4200 - Contracted Services [Expenditure]			11 089.22	
O1295-5/E00583/F0041/X020/R0394/001/E	4710 - Operational Cost [Expenditure]				
O1297-3/E00604/F0041/X076/R0394/001/E	4710 - Operational Cost [Expenditure]	11 950.95			
O1297-6/E00738/F0045/X045/R0394/001/M	4600 - Inventory Consumed [Expenditure]	19 750.00			
O1299-6/E00635/F0045/X051/R0394/001/C	4200 - Contracted Services [Expenditure]	6 956.60			
O1300-3/E00757/F0045/X046/R0394/001/C	4710 - Operational Cost [Expenditure]	29 173.25		35 595.54	
O1303-3/E007650/F0045/X104/R0394/001/E	5400 - Transfers and Subsidies [Expenditure]	2 468 188.12		1 570 577.50	
O1303-6/E00844/F15763/X146/R0394/001/W	4200 - Contracted Services [Expenditure]			711 895.38	
O1308-8/E00626/F0041/X096/R0394/001/E	4200 - Contracted Services [Expenditure]			162 500.00	
O1308-8/E00636/F0041/X096/R0394/001/E	4200 - Contracted Services [Expenditure]	30 000.00		264 000.00	
O1332-2/E00060/F0041/X044/R0394/001/M	4710 - Operational Cost [Expenditure]			8 683.48	
O1332-2/E00666/F0041/X044/R0394/001/M	4200 - Contracted Services [Expenditure]			260 769.60	
O1333-1/E00062/F0045/X044/R0394/001/M	4710 - Operational Cost [Expenditure]				

Account	Account Type	Debits	Credits	PY Debits	PY Credits
O1333-8/IE00060/F0045/X028/R0394/001/M	4710 - Operational Cost [Expenditure]			2 375 018.18	
O1333-8/IE00564/F0045/X028/R0394/001/M	4710 - Operational Cost [Expenditure]			55 000.00	
O1333-8/IE00604/F0932/X044/R0393/001/M	4710 - Operational Cost [Expenditure]			436 800.00	
O1333-8/IE00703/F0045/X028/R0394/001/M	4200 - Contracted Services [Expenditure]			164 782.61	
O1340-2/IE00738/F0041/X019/R0394/001/C	4600 - Inventory Consumed [Expenditure]	560 125.89			
O1342-1/IE00534/F0045/X097/R0394/001/M	4600 - Inventory Consumed [Expenditure]			6 642.00	
O1344-1/IE00751/F0045/X096/R0394/001/M	4710 - Operational Cost [Expenditure]	1 400.00			
O1345-2/IE00758/F0045/X045/R0394/001/M	4710 - Operational Cost [Expenditure]	1 680.00			
O1415-1/IE00080/F0932/X099/R0394/001/W	4200 - Contracted Services [Expenditure]			7 725.94	
O1415-2/IE00080/F1182/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	1 333 315.61			
O1416-1/IE00080/F1182/X148/R0523/001/W	4200 - Contracted Services [Expenditure]	3 630 013.88			
O1416-2/IE00080/F1182/X148/R0524/001/W	4200 - Contracted Services [Expenditure]	4 033 000.56			
O1422-2/IE00808/F0045/X050/R0394/001/C	4710 - Operational Cost [Expenditure]		24 278.00	1 049.05	
O1491-2/IE00583/F0932/X045/R0393/001/M	4710 - Operational Cost [Expenditure]	3 348.80			
O1543-1/IE00650/F0045/X146/R0394/001/W	4200 - Contracted Services [Expenditure]	1 043 793.30			
O1543-2/IE00650/F0932/X046/R0393/001/C	4200 - Contracted Services [Expenditure]	67 365.43		147 396.88	
O1550-5/IE00651/F0929/X096/R0523/001/W	4200 - Contracted Services [Expenditure]	21 306.97		61 295.97	
O1550-8/IE00650/F0932/X148/R0525/001/W	4200 - Contracted Services [Expenditure]	14 285.04			
O1551-4/IE00534/F0931/X049/R0393/001/B	4600 - Inventory Consumed [Expenditure]				1 872.33
O1551-4/IE00650/F0045/X050/R0394/001/C	4200 - Contracted Services [Expenditure]	5 863 668.25		5 237 504.91	
O1554-1/IE00738/F0045/X052/R0394/001/C	4600 - Inventory Consumed [Expenditure]			23 260.28	
O1557-1/IE00534/F0930/X148/R0525/001/W	4600 - Inventory Consumed [Expenditure]			13 767.84	
O1557-1/IE00534/F0932/X071/R0525/001/W	4600 - Inventory Consumed [Expenditure]			20 694.57	
O1557-1/IE00651/F0932/X148/R0523/001/W	4200 - Contracted Services [Expenditure]			67 652.02	
O1557-1/IE00651/F0932/X148/R0524/001/W	4200 - Contracted Services [Expenditure]			9 577.13	
O1599-1/IE00080/F1182/X138/R0524/001/W	4200 - Contracted Services [Expenditure]	156 081.91		494 862.48	
O1694-1/IE00579/F0932/X046/R0523/001/W	4710 - Operational Cost [Expenditure]	9 575.00			
O1694-1/IE00681/F0928/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	10 387.76		175 000.00	
O1777-1/IE00650/F0931/X139/R0523/001/W	4200 - Contracted Services [Expenditure]	83 542.17			
O1785-2/IE00534/F0932/X139/R0524/001/W	4600 - Inventory Consumed [Expenditure]	3 039.83		15 375.74	
O1786-1/IE00651/F0931/X106/R0523/001/W	4200 - Contracted Services [Expenditure]			938 716.82	
O1793-1/IE00650/F0931/X096/R0523/001/W	4200 - Contracted Services [Expenditure]			248 342.38	
O1970-1/IE00583/F0931/X147/R0523/001/W	4710 - Operational Cost [Expenditure]			1 620.48	
O1970-2/IE00583/F0931/X146/R0524/001/W	4710 - Operational Cost [Expenditure]			3 350.00	
O1971-1/IE00776/F0932/X148/R0524/001/W	4710 - Operational Cost [Expenditure]			86 344.00	
O2027-3/IE00651/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditure]	56 750.00		189 000.00	
O2154-2/IE00651/F0932/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	174 000.00		675 000.00	
O2174-1/IE00650/F0931/X139/R0523/001/W	4200 - Contracted Services [Expenditure]	533 100.00		37 903 852.33	
O2174-1/IE00650/F0932/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	9 359.35		382 148.45	
O2174-1/IE00699/F0932/X146/R0394/001/W	4200 - Contracted Services [Expenditure]			766 537.73	
O2198-1/IE00651/F0932/X147/R0523/001/W	4200 - Contracted Services [Expenditure]			1 123.60	
O2218-1/IE00650/F0932/X146/R0394/001/W	4200 - Contracted Services [Expenditure]	16 332 713.01		94 788.00	
O2278-1/IE00651/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditure]	40 900.00		20 820.00	
O2387-1/IE00649/F0929/X148/R0523/001/W	4200 - Contracted Services [Expenditure]	1 726 065.00			
O2390-1/IE00651/F0932/X148/R0524/001/W	4200 - Contracted Services [Expenditure]	2 850.00		3 940.28	
O2392-1/IE00651/F0932/X146/R0525/001/W	4200 - Contracted Services [Expenditure]	1 891 224.68			
O2392-2/IE00651/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditure]	1 442 932.50			
O2392-3/IE00651/F0932/X146/R0523/001/W	4200 - Contracted Services [Expenditure]	290 950.00			
O2411-2/IE00651/F0931/X138/R0523/001/W	4200 - Contracted Services [Expenditure]	965 550.00		602 480.00	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O2418-1/E00651/F0931/X096/R0523/001/W	4200 - Contracted Services [Expenditu	17 500.00		20 250.00	
O2418-2/E00651/F0932/X141/R0524/001/W	4200 - Contracted Services [Expenditu	173 913.04			
O2420-2/E00604/F0931/X141/R0523/001/W	4710 - Operational Cost [Expenditure]			488.66	
O2513-1/E00651/F0930/X146/R0525/001/W	4200 - Contracted Services [Expenditu	555 000.00		1 043 677.14	
O2513-2/E00651/F0932/X147/R0524/001/W	4200 - Contracted Services [Expenditu	150 000.00			
O2514-1/E00651/F0932/X146/R0525/001/W	4200 - Contracted Services [Expenditu	170 084.00		252 933.20	
O2514-1/E00651/F0932/X147/R0525/001/W	4200 - Contracted Services [Expenditu	99 432.00		366 591.36	
O2514-1/E00651/F0932/X148/R0525/001/W	4200 - Contracted Services [Expenditu	194 908.00		183 181.80	
O2537-1/E00651/F0932/X148/R0525/001/W	4200 - Contracted Services [Expenditu	22 219.84		87 968.00	
O2537-3/E00579/F0045/X146/R0394/001/W	4710 - Operational Cost [Expenditure]			4 366.14	
O2543-2/E00651/F0932/X147/R0525/001/W	4200 - Contracted Services [Expenditu	47 700.00			
O2543-3/E00650/F0932/X148/R0524/001/W	4200 - Contracted Services [Expenditu	2 639 232.34			
O2579-1/E00651/F0929/X146/R0523/001/W	4200 - Contracted Services [Expenditu	309 056.54		181 455.00	
O2640-1/E00534/F0932/X146/R0523/001/W	4600 - Inventory Consumed [Expenditu			3 223.94	
O2640-3/E00689/F1182/X146/R0394/001/W	4200 - Contracted Services [Expenditu			1 820 153.40	
O2640-5/E00651/F0932/X146/R0525/001/W	4200 - Contracted Services [Expenditu	10 776.28			
O2654-1/E00649/F0932/X148/R0523/001/W	4200 - Contracted Services [Expenditu	165 000.00		101 856.00	
O2657-1/E00650/F0932/X148/R0524/001/W	4200 - Contracted Services [Expenditu	118 657.87		503 785.31	
O2660-1/E00650/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditu			3 370.67	
O2660-2/E00650/F0932/X146/R0524/001/W	4200 - Contracted Services [Expenditu	23 621.02		379 061.93	
O2666-1/E00649/F0932/X147/R0524/001/W	4200 - Contracted Services [Expenditu	147 550.00		26 448.03	
O2666-1/E00758/F0932/X146/R0524/001/W	4710 - Operational Cost [Expenditure]	138 000.00		2 192.98	
O2666-2/E00651/F0932/X147/R0523/001/W	4200 - Contracted Services [Expenditu	47 970.00			
O2668-1/E00650/F0932/X146/R0523/001/W	4200 - Contracted Services [Expenditu	125 120.00		26 425.50	
O2679-1/E00650/F0932/X148/R0524/001/W	4200 - Contracted Services [Expenditu			601 890.77	
O2682-1/E00650/F0932/X148/R0523/001/W	4200 - Contracted Services [Expenditu	528 964.27		1 263 948.20	
O2682-1/E00651/F0932/X148/R0523/001/W	4200 - Contracted Services [Expenditu	212 119.85		797 660.49	
O2774-4/E00649/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditu	171 093.56		193 002.84	
O2774-4/E00650/F0045/X046/R0394/001/C	4200 - Contracted Services [Expenditu	173 912.64			
O2792-1/E00651/F0932/X049/R0394/001/B	4200 - Contracted Services [Expenditu	173 525.00			
O2792-2/E00787/F0045/X052/R0394/001/C	4710 - Operational Cost [Expenditure]	18 000.00		105 543.00	
O2792-2/E00796/F0045/X052/R0394/001/C	4710 - Operational Cost [Expenditure]	913 467.00		552 240.89	
O2818-1/E00651/F0932/X049/R0393/001/B	4200 - Contracted Services [Expenditu	764 859.05		548 086.31	
O3113-1/E00652/F0932/X139/R0524/001/W	4200 - Contracted Services [Expenditu	45 424.77		158 778.52	
O3113-1/E00662/F0932/X141/R0524/001/W	4200 - Contracted Services [Expenditu			229 145.14	
O3588-1/E00579/F0041/X073/R0394/001/E	4710 - Operational Cost [Expenditure]	14 700.00		14 100.00	
O3608/R01137/F0932/X146/R0394/001/W	1600 - Service Charges [Revenue - Ex			29 828.10	
Totals		12 976 861 083.32	12 976 861 083.33	12 769 080 946.57	12 769 080 946.57