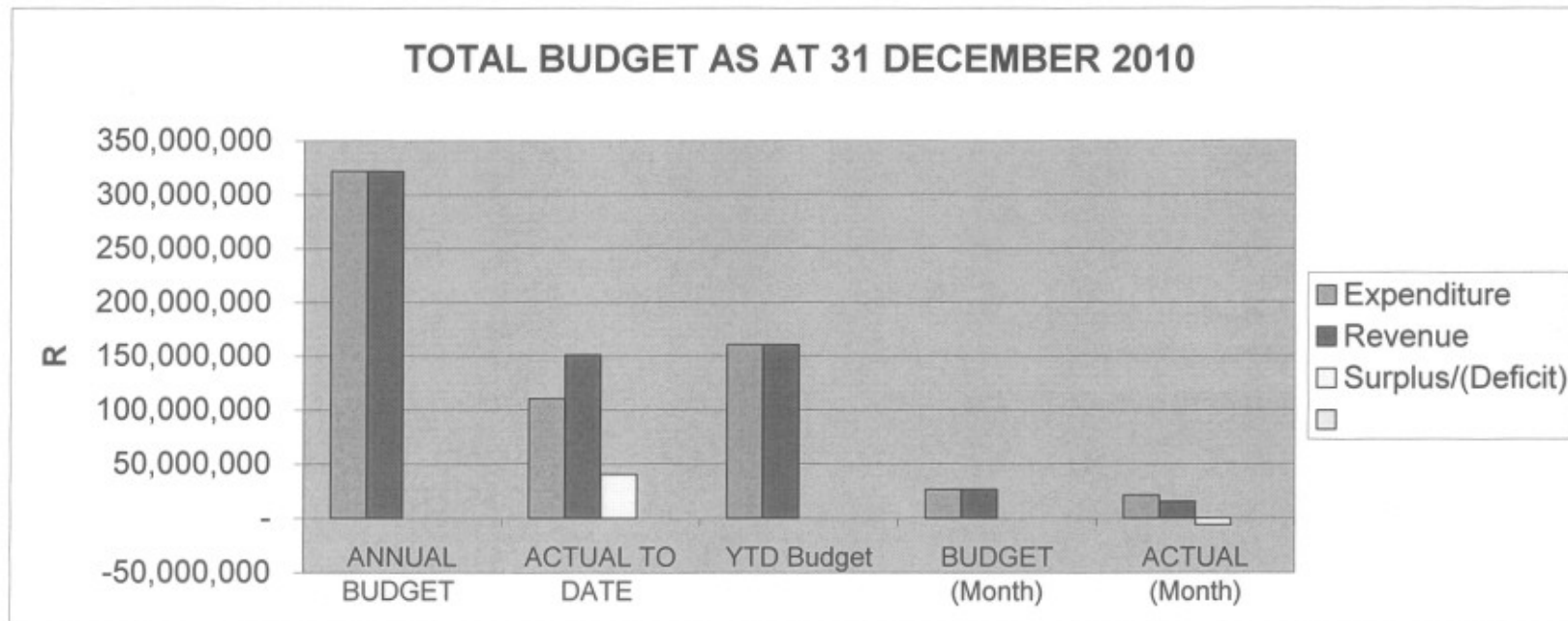


LEPHALALE MUNICIPALITY

MID - YEAR FINANCIAL REPORT (DECEMBER 2010)

OVERVIEW OF THE TOTAL BUDGET AS AT 31 DECEMBER 2010

	ANNUAL BUDGET R	ACTUAL TO DATE (YTD) R	YTD Budget R	BUDGET (Month) R	ACTUAL (Month) R	VARIANCE (Month) R	ACTUAL/BUDGET (Month) %	ACTUAL/BUDGET TO DATE %
Expenditure	321,766,000	110,388,899	160,883,000	26,813,833	21,261,450	5,552,383	79.29%	34.31%
Revenue	321,769,000	151,079,181	160,884,500	26,814,083	15,269,441	11,544,642	56.95%	46.95%
Surplus/(Deficit)	3,000	40,690,282	1,500	250	(5,992,009)	5,992,259		



LEPHALALE - STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY SOURCE) for the period ended 31 DECEMBER 2010									
Description	Preceding year 2009/2010	Current Year 2010/2011							
	Unaudited Actual	Original Budget	December Monthly Actual	Monthly Budget	YTD BUDGET	YTD Actual	YTD % Budget	% total Budget	Full Year Forecast
Revenue by Source									
Property Rates	21,157,807	21,346,386	5,541,277	1,778,866	10,673,193	23,574,311	221%	110%	21,346,386
Service Charges - Water	20,874,342	21,673,931	1,397,585	1,806,161	10,836,966	8,206,416	76%	38%	21,673,931
Service Charges - Electricity	50,167,936	63,700,311	5,366,004	5,308,359	31,850,156	29,729,573	93%	47%	63,700,311
Service Charges - Sanitation	8,758,977	10,072,951	798,574	839,413	5,036,476	5,301,568	105%	53%	10,072,951
Service Charges - Refuse Removal	3,822,669	4,435,950	595,917	369,663	2,217,975	3,218,759	145%	73%	4,435,950
Rental of facilities and equipment	131,197	116,761	19,607	9,730	58,381	77,452	133%	66%	116,761
Interest earned - external investments	8,515,784	2,700,000	(3,885)	225,000	1,350,000	2,869,843	213%	106%	2,700,000
Interest earned - outstanding debtors	857,848	1,100,000	24,161	91,667	550,000	150,071	27%	14%	1,100,000
Fines	671,414	704,700	966	58,725	352,350	132,735	38%	19%	704,700
Licences and permits	4,995,726	5,700,000	(20,517)	475,000	2,850,000	2,166,580	76%	38%	5,700,000
Government Grants and Subsidies - Operating	75,436,880	78,440,413	-	6,536,701	39,220,207	54,039,684	138%	69%	78,440,413
Government Grants and Subsidies - Capital	24,660,105	36,882,000	1,371,225	3,073,500	18,441,000	13,521,832	73%	37%	36,882,000
Other income	4,585,144	69,215,597	178,527	5,767,966	34,607,799	3,005,785	9%	4%	69,215,597
Public contributions, donated & contributed PPE	10,841,831	5,680,000	-	473,333	2,840,000	5,084,572	179%	90%	5,680,000
Gains on disposal of PPE	451,600								
Total Revenue By Source	235,929,260	321,769,000	15,269,441	26,814,083	160,884,500	151,079,181	94%	47%	321,769,000
Expenditure by Source									
Employee related costs	62,468,923	84,602,145	6,456,260	7,050,179	42,301,073	37,428,200	88%	44%	84,602,145
Remuneration of Councilors	5,610,604	6,382,373	497,718	531,864	3,191,187	3,106,090	97%	49%	6,382,373
Income foregone			342,087		-	3,612,177	0%	0%	
Bad debts	12,539,683	2,500,000	-	208,333	1,250,000	-	0%	0%	2,500,000
Collection costs	144,385	350,000	-	29,167	175,000	19,575	11%	6%	350,000
Depreciation	6,877,459	8,940,700		745,058	4,470,350		0%	0%	8,940,700
Repairs and Maintenance	13,558,171	17,782,168	1,514,777	1,481,847	8,891,084	9,378,648	105%	53%	17,782,168
Interest paid	1,835,216	1,541,520	585,617	128,460	770,760	836,782	109%	54%	1,541,520
Contracted Services		14,139,190	1,671,580	1,178,266	7,069,595	4,275,237	60%	30%	14,139,190
Bulk purchases - Electricity	34,092,140	52,105,744	6,810,525	4,342,145	26,052,872	24,484,746	94%	47%	52,105,744
Bulk purchases - Water	5,694,649	6,154,430	464,739	512,869	3,077,215	2,526,690	82%	41%	6,154,430
Grants and subsidies paid	277,152	930,000	47,988	77,500	465,000	554,075	119%	60%	930,000
General expenses	43,349,582	126,337,730	2,870,159	10,528,144	63,168,865	24,166,679	38%	19%	126,337,730
Internal recoveries					-			0%	
Loss on disposal of PPE					-				
Total Operating Expenditure	186,447,964	321,766,000	21,261,450	26,813,833	160,883,000	110,388,899	69%	34%	321,766,000
(SURPLUS)/DEFICIT (1)	49,481,296	3,000	(5,992,009)	250	1,500	40,690,282			3,000

LEPHALALE MUNICIPALITY - STATEMENT OF FINANCIAL PERFORMANCE (REVENUE BY VOTE) FOR 31 DECEMBER 2010

DIRECTORATE	Preceding year 2009/2010	Current year 2010/2011								
	Unaudited Actual	Original Budget	Adjustments Budget	Dec Monthly Actual	Monthly Budget	YTD Budget	YTD Actual	YTD % Budget	YTD Variance	Full Year Forecast
Municipal Manager	-	1,834,799	-	8,387	152,900	917,400	1,413,596	77%	421,203	1,834,799
Social Services	-	44,603,883	-	541,009	3,716,990	22,301,942	15,546,902	35%	29,056,981	44,603,883
Development Planning	-	441,000	-	23,666	36,750	220,500	257,750	58%	183,250	441,000
Budget and Treasury	-	34,505,875	-	5,719,914	2,875,490	17,252,938	31,836,074	92%	2,669,801	34,505,875
Infrastructural Services	-	239,326,642	-	8,950,116	19,943,887	119,663,321	102,024,858	43%	137,301,784	239,326,642
Corporate Support Services	-	1,056,987	-	-	88,082	528,494	-	0%	1,056,987	1,056,987
	-	321,769,186	-	15,243,092	26,814,099	160,884,593	151,079,180	47%	170,690,006	321,769,186

LEPHALALE MUNICIPALITY - STATEMENT OF FINANCIAL PERFORMANCE (EXPENDITURE BY VOTE) FOR 31 DECEMBER 2010

DIRECTORATE	Preceding year 2009/2010	Current year 2010/2011								
	Unaudited Actual	Original Budget	Adjustments Budget	Dec Monthly Actual	Monthly Budget	YTD Budget	YTD Actual	YTD % Budget	YTD Variance	Full Year Forecast
Municipal Manager	-	28,318,378	-	1,759,094	2,359,865	14,159,189	14,133,129	50%	14,185,249	28,318,378
Social Services	-	61,528,356	-	2,648,364	5,127,363	30,764,178	18,182,832	30%	43,345,524	61,528,356
Development Planning	-	7,659,654	-	429,402	638,305	3,829,827	2,321,939	30%	5,337,715	7,659,654
Budget and Treasury	-	19,033,103	-	2,258,094	1,586,092	9,516,552	9,220,044	48%	9,813,059	19,033,103
Infrastructural Services	-	191,930,981	-	13,232,049	15,994,248	95,965,491	60,954,603	32%	130,976,378	191,930,981
Corporate Support Services	-	13,295,712	-	934,444	1,107,976	6,647,856	5,609,353	42%	7,686,359	13,295,712
	-	321,766,184	-	21,261,447	26,813,849	160,883,092	110,421,900	34%	211,344,284	321,766,184

LEPHALALE MUNICIPALITY - CAPITAL EXPENDITURE BY VOTE FOR THE PERIOD ENDING 31 DECEMBER 2010

DIRECTORATE	Current year 2010/2011							
	Original Budget	Adjustments Budget	Monthly Actual	Monthly Budget	YTD Actual	YTD % Budget	YTD Variance	Full Year Forecast
Municipal Manager	-	-	-	-	76,352		(76,352)	-
Social Services	20,834,000	-	110,962	1,736,167	2,212,754	11%	18,621,246	20,834,000
Development Planning	-	-	3,460	-	3,460		(3,460)	-
Budget and Treasury	2,623,000	-	21,708	218,583	97,671	4%	2,525,329	2,623,000
Infrastructural Services	71,731,000	-	1,396,499	5,977,583	6,062,817	8%	65,668,183	71,731,000
Corporate Support Services	1,057,000	-	49,605	88,083	195,044	18%	861,956	1,057,000
	96,245,000	-	1,582,234	8,020,417	8,648,098	9%	87,596,902	96,245,000

LEPHALALE MUNICIPALITY - CAPITAL EXPENDITURE BY TYPE FOR THE PERIOD ENDING 31 DECEMBER 2010

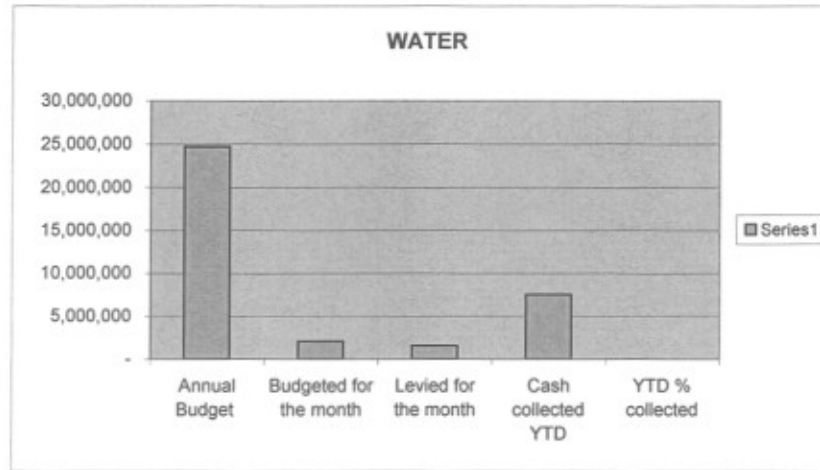
DIRECTORATE	Current year 2010/2011							
	Original Budget	Adjustments Budget	Monthly Actual	Monthly Budget	YTD Actual	YTD % Budget	YTD Variance	Full Year Forecast
Office Furniture and Equipment - BTO	822,500		21,708	68,542	97,671	12%	724,829	822,500
Water Meters - Marapong	1,800,000			150,000		0%	1,800,000	1,800,000
Office Furniture and Equipment -Human Resource	15,987			1,332		0%	15,987	15,987
Office Furniture and Equipment - Admin & Secr	641,000		49,605	53,417	49,605	8%	591,395	641,000
LDV - Corporate Services	400,000		-	33,333	145,439	36%	254,561	400,000
Fencing of Cemetary			83,368	-	83,368	#DIV/0!	(83,368)	-
Furniture and Equipment - Library	800,000	-	-	66,667	85,213	11%	714,787	800,000
Printer - Manager	3,500		-	292	1,038	30%	2,462	3,500
Furniture and Equipment - Traffic	671,500		7,800	55,958	81,394	12%	590,106	671,500
Furniture and Equipment - Registry	130,000		-	10,833	97,189	75%	32,811	130,000
Housing - Equipments	15,500		-	1,292	6,665	43%	8,835	15,500
Vehicles and Equipments - Parks	1,200,000	-	-	100,000	-	0%	1,200,000	1,200,000
Vehicles and Equipments - Waste Management	9,350,000			779,167		0%	9,350,000	9,350,000
Marapong Library		-	19,794	-	1,641,083	#DIV/0!	(1,641,083)	-
Thusong multipurpose centre	8,662,064		-	721,839	216,804	3%	8,445,260	8,662,064
Erection of Storeroom -Wilpoort	450,000			37,500		0%	450,000	450,000
Marapong Reservoir	5,500,000		669,409	458,333	66,409	1%	5,433,591	5,500,000
Refurbishment - Water	2,000,000			166,667		0%	2,000,000	2,000,000
Sewer mobile Pump	300,000			25,000		0%	300,000	300,000
Trailer x 2 - Sanitation	100,000		97,788	8,333	97,788	98%	2,212	100,000
Fencing of 36 Pumps - Sanitation	1,600,000			133,333		0%	1,600,000	1,600,000
Upgrade Sewer Pumpstation	24,000,000	-	-	2,000,000	3,228,948	13%	20,771,052	24,000,000
Mokuruanyane RWS	10,000,000	-	320,507	833,333	987,337	10%	9,012,663	10,000,000
Ga - Seleka RWS	5,000,000			416,667		0%	5,000,000	5,000,000
Ga - Seleka Taxi Rank	2,700,000	-	43,169	225,000	306,275	11%	2,393,725	2,700,000
Marapong Extension 4 Internal Streets Uppading	3,500,000		-	291,667	130,048	4%	3,369,952	3,500,000
Storm water drainage channel j	4,643,230			386,936		0%	4,643,230	4,643,230
Grader x 1 - Public works	2,500,000			208,333		0%	2,500,000	2,500,000
Extension of Civic centre	500,000			41,667		0%	500,000	500,000
EPWP	2,740,000			228,333		0%	2,740,000	2,740,000
Upgrading of substation 2 & 3	5,000,000			416,667		0%	5,000,000	5,000,000
Upgrade of Overheadline to G avgos	1,000,000			83,333		0%	1,000,000	1,000,000
Cable Fault Detector & Testing Equipment	200,000		19,789	16,667	19,789	10%	180,211	200,000
Furniture Mobile Offices - Council General			-		76,352	#DIV/0!	(76,352)	-
Furniture & Equipment - Planning			3,460		3,460	#DIV/0!	(3,460)	-
Mokerong Area Lighting			133,491		133,491	#DIV/0!	(133,491)	-
Electrification Marapong - Electricity Distribution			112,346		1,092,732	#DIV/0!	1,092,732	-
	96,245,281	-	1,582,234	8,020,440	8,648,098	9%	89,782,647	96,245,281

MONTHLY CHARGES AS AT 31 DECEMBER 2010

TRADE SERVICES

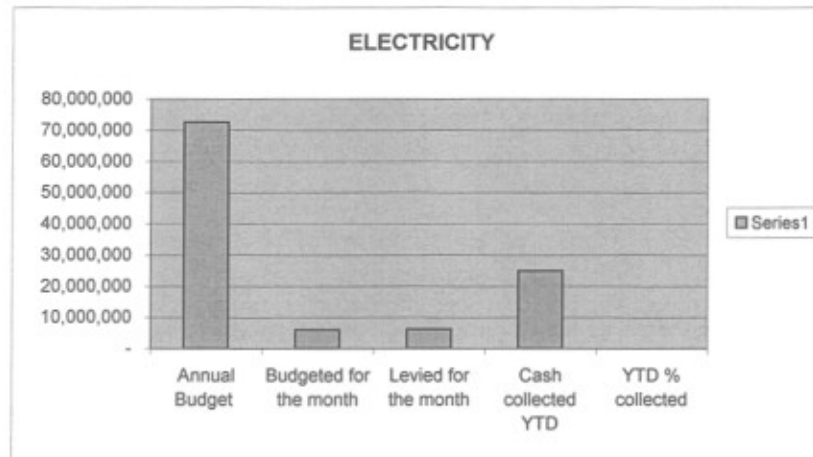
Water

Annual Budget	24,708,281
Forecast collectable	21,249,122
Budgeted for the month	2,059,023
Levied YTD	8,206,416
Levied for the month	1,545,713
Cash collected YTD	7,546,740
YTD % collected	92



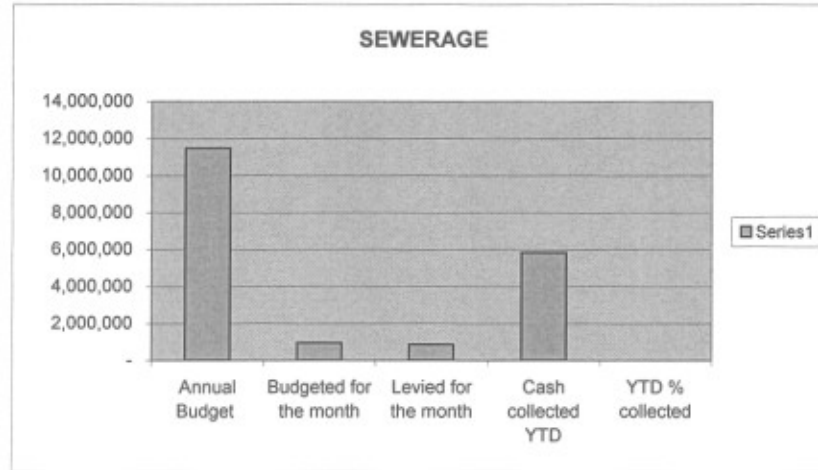
Electricity

Annual Budget	72,618,355
Forecast collectable	68,987,437
Budgeted for the month	6,051,530
Levied YTD	29,729,573
Levied for the month	6,273,810
Cash collected YTD	25,001,209
YTD % collected	84



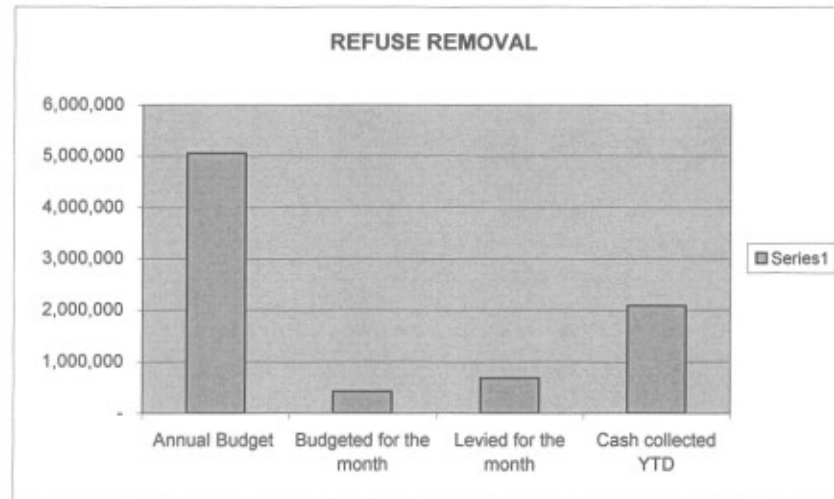
Sewerage

Annual Budget	11,483,164
Forecast collectable	9,645,858
Budgeted for the month	956,930
Levied YTD	5,301,568
Levied for the month	869,063
Cash collected YTD	5,832,902
YTD % collected	110



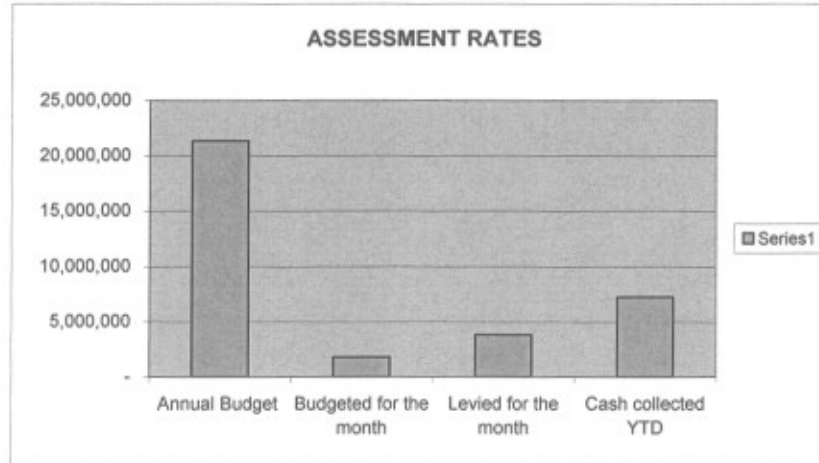
Refuse Removal

Annual Budget	5,056,983
Forecast collectable	4,146,726
Budgeted for the month	421,415
Levied YTD	3,218,759
Levied for the month	679,138
Cash collected YTD	2,088,175
YTD % collected	65



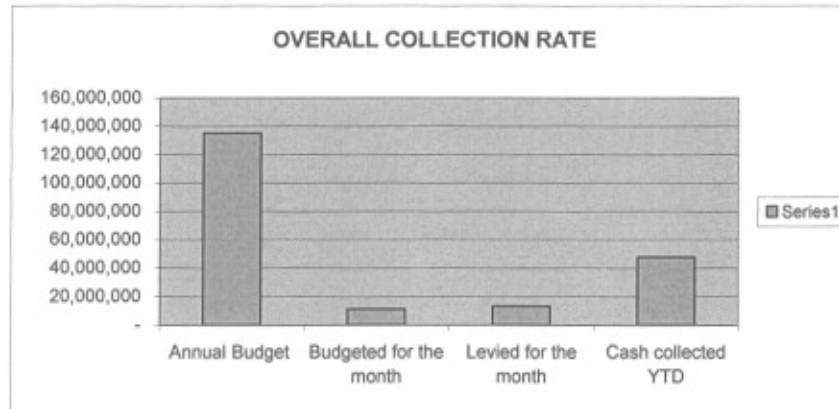
Assessment Rates

Annual Budget	21,346,386
Forecast collectable	17,717,500
Budgeted for the month	1,778,866
Levied YTD	23,574,311
Levied for the month	3,819,542
Cash collected YTD	7,244,648
YTD % collected	31



Overall Results for Revenue Collected

Annual Budget	135,213,169
Forecast collectable	121,746,643
Budgeted for the month	11,267,764
Levied YTD	70,030,627
Levied for the month	13,187,265
Cash collected YTD	47,713,674
YTD % collected	68



LEPHALALE - EXPENDITURE ON STAFF BENEFITS for the period ended 31 DECEMBER 2010											
Description	Notes	Preceding year 2009/2010	Current Year 2010/2011								
		Unaudited Actual	Original Budget	Adjustment s Budget	December Monthly Actual	Monthly Budget	YTD BUDGET	YTD Actual	YTD % Budget	YTD Variance	Full Year Forecast
Salaries		41,088,134	57,919,929	-	4,311,543	4,826,661	28,959,965	24,061,328	42%	33,858,601	57,919,929
Annual Leave Bonus		3,487,921	4,166,575	-	291,892	347,215	2,083,288	1,408,319	34%	2,758,256	4,166,575
Allowances - Phone		677,170	865,764	-	61,141	72,147	432,882	357,133	41%	508,631	865,764
Allowances - Standby		474,131	328,440	-	39,686	27,370	164,220	287,590	88%	40,850	328,440
Allowances - Travelling		6,601,455	7,931,640	-	585,175	660,970	3,965,820	3,507,019	44%	4,424,621	7,931,640
Subsidy - Housing		312,575	319,731	-	19,380	26,644	159,866	123,622	39%	196,109	319,731
Overtime		4,557,512	1,908,500	-	432,515	159,042	954,250	3,406,439	178%	(1,497,939)	1,908,500
Leave		2,418,796	1,816,164	-	94,723	151,347	908,082	864,752	48%	951,412	1,816,164
Medical Aid		2,155,432	2,614,220	-	-	217,852	1,307,110	388,836	15%	2,225,384	2,614,220
Pension Funds		7,456,619	11,082,723	-	784,598	923,560	5,541,362	4,427,388	40%	6,655,335	11,082,723
Group Life		555,931	1,007,520	-	268,145	83,960	503,760	1,200,617	119%	(193,097)	1,007,520
UIF		358,094	503,312	-	37,179	41,943	251,656	213,461	42%	289,851	503,312
Pension Medicla Ex G		513,728	520,000	-	28,000	43,333	260,000	287,785	55%	232,215	520,000
		-	-	-	-	-	-	-		-	-
Total Expenditure on Staff Benefits		70,657,498	90,984,518	-	6,953,977	7,582,043	45,492,259	40,534,289	45%	50,450,229	90,984,518

CASHFLOW FORECAST AS ON 31 DECEMBER 2010

	Actual JULY 10 R	Actual AUGUST 10 R	Actual SEPTEMBER 10 R	Actual OCTOBER 10 R	Actual NOVEMBER 10 R	Actual DECEMBER 10 R	Projections JANUARY 11 R	Projections FEBRUARY 11 R	Projections MARCH 11 R	Projections APRIL 11 R	Projections MAY 11 R	Projections JUNE 11 R
EXPENDITURE												
Salaries, Wages and Allowances	6,571,967.00	7,201,666.00	7,708,379.00	6,679,760.00	6,883,335.00	6,953,978.00	7,207,000.00	7,328,000.00	7,451,000.00	7,576,000.00	7,718,000.00	7,980,000.00
Purchase of Electricity	-	10,459,621.00	138,159.00	3,737,878.00	3,338,563.00	6,810,525.00	4,266,000.00	4,266,000.00	4,266,000.00	4,266,000.00	426,000.00	4,266,000.00
Purchase of Water	-	420,250.00	534,716.00	551,122.00	555,863.00	464,739.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00	492,000.00
Repairs and Maintenance	228,471.00	839,476.00	5,672,320.00	2,105,888.00	1,153,610.00	1,514,777.00	1,481,847.00	1,481,847.00	1,481,847.00	1,481,847.00	1,481,847.00	1,481,847.00
Interest Paid	-	-	-	-	-	-	425,000.00	-	-	425,000.00	-	423,000.00
Capital Payments	-	2,553,038.00	2,182,076.00	322,991.00	2,624,721.00	1,582,234.00	8,166,632.00	8,166,632.00	8,166,632.00	8,166,632.00	8,166,632.00	8,166,632.00
Other payments	2,286,273.00	4,210,941.00	1,607,122.00	3,028,099.00	5,137,316.00	3,935,197.00	7,348,521.00	6,766,521.00	506,368.00	6,350,000.00	9,548,000.00	-
TOTAL EXPENDITURE	9,086,711.00	25,684,992.00	17,642,772.00	16,425,738.00	19,693,408.00	21,261,450.00	29,387,000.00	28,501,000.00	22,363,847.00	28,757,479.00	27,832,479.00	22,809,479.00
EXPENDITURE YEAR TO DATE	9,086,711.00	34,771,703.00	52,614,475.00	69,040,213.00	88,733,621.00	109,995,071.00						
INCOME												
Property Rates	2,471,823.00	823,764.00	267,454.00	3,459,834.00	4,193,696.00	5,541,277.00	1,775,000.00	1,793,000.00	1,813,000.00	1,833,000.00	1,853,000.00	1,806,000.00
Service Charges - Electricity	6,630,439.00	3,622,080.00	4,167,460.00	4,286,230.00	5,857,360.00	5,366,004.00	5,465,000.00	5,575,000.00	5,686,000.00	5,749,000.00	5,812,000.00	5,924,000.00
Service Charges - Water	1,376,417.00	1,173,624.00	1,532,382.00	974,761.00	1,751,647.00	1,397,585.00	1,869,000.00	1,925,000.00	1,963,000.00	2,022,000.00	2,083,000.00	2,148,000.00
Service Charges - Sanitation	805,020.00	802,807.00	804,744.00	804,559.00	1,285,864.00	798,574.00	853,000.00	879,000.00	896,000.00	923,000.00	951,000.00	1,015,000.00
Service Charges - Refuse	507,444.00	508,083.00	507,218.00	504,256.00	595,841.00	595,917.00	376,000.00	387,000.00	395,000.00	407,000.00	419,000.00	406,000.00
Interest External Investment	-	782,526.00	694,503.00	-	1,396,699.00	(3,885.00)	198,000.00	190,000.00	174,000.00	169,000.00	156,000.00	105,000.00
Interest Earned - Outstanding Debtor	16,483.00	93,959.00	-	15,468.00	-	24,161.00	78,000.00	68,000.00	63,000.00	59,000.00	57,000.00	56,000.00
Grants and Subsidies	43,363,947.00	1,682,031.00	5,209,600.00	2,845,919.00	26,431,695.00	1,371,225.00	2,312,000.00	2,503,000.00	18,962,000.00	267,000.00	998,000.00	998,000.00
Public Contribution	70,327.00	443,546.00	(733,172.00)	1,121,253.00	192,618.00	-	-	-	-	-	-	-
Other Revenue	652,428.00	10,374,269.00	2,469,209.00	2,177,598.00	1,203,619.00	178,583.00	8,154,000.00	7,951,000.00	4,429,000.00	3,438,000.00	2,021,000.00	2,614,000.00
TOTAL INCOME	55,894,328.00	20,306,689.00	14,919,398.00	16,189,678.00	42,709,039.00	15,269,441.00	21,080,000.00	21,271,000.00	34,381,000.00	14,867,000.00	12,329,000.00	12,460,000.00
INCOME YEAR TO DATE	55,894,328.00	76,201,017.00	91,120,415.00	107,310,293.00	150,019,332.00	165,288,773.00						
CASH AVAILABLE / SHORTAGE	46,807,617.00	(5,378,303.00)	(2,923,374.00)	(235,860.00)	23,015,631.00	(5,992,009.00)	(8,307,000.00)	(7,230,000.00)	12,017,153.00	(13,890,479.00)	(15,503,479.00)	(10,349,479.00)
YEAR TO DATE SURPLUS/DEFICI	46,807,617.00	41,429,314.00	38,505,940.00	38,270,080.00	61,285,711.00	55,293,702.00						

LEPHALALE MUNICIPALITY - INVESTMENT FOR THE PERIOD ENDING 31 DECEMBER 2010

DISCRIPTION	Preceding year 2009/2010	Current year 2010/2011						
	Unaudited Actual	4,069,715,925	4068945650	4072894439	2069158294	2070618037	2070517992	03/788107250 4
Balance at the Beginning	-	40,824,763	20,183,333	28,556,188	7,075,041	-	20,484,168	20,000,000
Invested During the Month	-	-	-	-	-	30,000,000	-	-
Interest Received	-	40,824,763	20,183,333	28,556,188	7,075,041	30,000,000	20,484,168	20,000,000
	-	174,486	86,263	122,686	42,219	134,671	103,087	143,671
Withdrawals/Transfers	-	40,999,249	20,269,596	28,678,874	7,117,260	30,134,671	20,587,255	20,143,671
	-	-	-	-	-	-	-	-
	-	40,999,249	20,269,596	28,678,874	7,117,260	30,134,671	20,587,255	20,143,671
TOTAL INVESTED								<u>167,930,576</u>

LEPHALALE MUNICIPALITY - AGE ANALYSIS OF DEBTORS FOR THE PERIOD ENDING 31 DECEMBER 2010

	TOTAL OUTSTANDING	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS+
Water	10,651,858	1,101,325	668,994	568,413	768,039	7,545,086
Electricity	19,882,537	3,312,915	2,431,440	1,772,930	1,255,239	11,110,014
Rates	18,360,050	2,826,527	742,640	556,853	514,159	13,719,869
Refuse	4,617,454	427,831	319,885	191,832	178,732	3,499,173
Sanitation	12,838,987	455,670	779,418	247,122	219,417	11,137,360
	66,350,885	8,124,268	4,942,378	3,337,150	2,935,587	47,011,502

LEPHALALE MUNICIPALITY - AGE ANALYSIS OF CREDITORS FOR THE PERIOD ENDING 31 DECEMBER 2010

	TOTAL OUTSTANDING	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS+
Bulk Electricity	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-
PAYE Deductions	-	-	-	-	-	-
VAT (Output less Input)	-	-	-	-	-	-
Pensions and Retirement	-	-	-	-	-	-
Loan Repayments	-	-	-	-	-	-
Trade Creditors	113,629	56,294	12,136	45,199	-	-
Auditor General	-	-	-	-	-	-
Other	-	-	-	-	-	-
	113,629	56,294	12,136	45,199	-	-