

Ezulwini Cooke 4 Shaft

Care and Maintenance

2016

Cost Element	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Payroll	-	-	-	-	-	-	-	-	-	7 005 378	3 633 483	2 711 981	13 350 842
Power	-	-	-	-	-	-	-	-	-	12 122 386	11 614 031	9 931 475	33 667 892
Other Cost	-	-	-	-	-	-	-	-	-	-	883 929	2 455 122	3 339 051
Stores	-	-	-	-	-	-	-	-	-	352 247	1 248 353	1 920 333	3 520 933
Contractors	-	-	-	-	-	-	-	-	-	2 311 576	560 951	3 099 669	5 972 196
Central Cost	-	-	-	-	-	-	-	-	-	(3 528 440)	1 269 349	395 224	(1 863 866)
Uplant Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	-	-	-	-	-	-	-	-	-	18 263 147	19 210 097	20 513 804	57 987 048

SAP Ledger	-	-	-	-	-	-	-	-	-	20 159 996	19 210 097	24 266 817	63 636 910
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2017

Cost Element	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Payroll	2 833 282	2 814 266	2 192 674	2 689 461	2 684 989	2 681 052	2 442 079	2 965 847	2 873 630	2 806 902	2 793 939	2 448 155	32 226 276
Power	11 161 841	11 694 883	9 566 095	11 806 167	10 542 827	19 964 742	15 524 358	16 491 117	8 059 188	11 066 109	10 815 576	10 457 630	147 150 533
Other Cost	1 650 486	1 813 714	2 380 259	2 342 451	142 968	(6 521 461)	275 000	309 356	44 852	(205 033)	-	485 302	2 717 894
Stores	385 148	1 143 524	901 210	1 002 291	2 227 107	1 917 396	1 724 122	1 396 912	1 718 934	2 020 525	1 805 070	2 079 742	18 321 981
Contractors	1 801 906	2 910 504	2 883 888	2 036 556	1 945 538	1 737 093	1 219 151	1 811 622	1 814 583	1 751 213	1 048 537	2 795 316	23 755 907
Central Cost	683 669	-	-	-	-	-	-	-	-	-	-	-	683 669
Uplant Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	18 516 332	20 376 891	17 924 126	19 876 926	17 543 429	19 778 822	21 184 710	22 974 854	14 511 187	17 439 716	16 463 122	18 266 145	224 856 260

SAP Ledger	18 516 332	20 376 891	17 924 126	19 876 926	17 543 429	19 778 822	21 184 710	22 974 855	14 511 187	17 439 716	16 463 122	18 266 145	224 856 261
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2018

Cost Element	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Payroll	2 920 576	2 876 109	-	-	-	-	-	-	-	-	-	-	5 796 685
Power	9 991 530	11 431 685	-	-	-	-	-	-	-	-	-	-	21 423 215
Other Cost	1 192 742	1 308 779	-	-	-	-	-	-	-	-	-	-	2 501 521
Stores	1 080 153	1 385 066	-	-	-	-	-	-	-	-	-	-	2 465 219
Contractors	1 525 221	1 744 791	-	-	-	-	-	-	-	-	-	-	3 270 012
Central Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Uplant Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	16 710 222	18 746 431	-	-	-	-	-	-	-	-	-	-	35 456 653

SAP Ledger	16 710 222	18 746 431	-	-	-	-	-	-	-	-	-	-	35 456 653
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YTD 2016 - 2018

Cost Element	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Total
Payroll	5 753 858	5 690 375	2 192 674	2 689 461	2 684 989	2 681 052	2 442 079	2 965 847	2 873 630	9 812 280	6 427 422	5 160 136	51 373 804
Power	21 153 371	23 126 568	9 566 095	11 806 167	10 542 827	19 964 742	15 524 358	16 491 117	8 059 188	23 188 495	22 429 607	20 389 105	202 241 640
Other Cost	2 843 228	3 122 493	2 380 259	2 342 451	142 968	(6 521 461)	275 000	309 356	44 852	(205 033)	883 929	2 940 424	8 558 466
Stores	1 465 301	2 528 590	901 210	1 002 291	2 227 107	1 917 396	1 724 122	1 396 912	1 718 934	2 372 772	3 053 423	4 000 075	24 308 133
Contractors	3 327 127	4 655 295	2 883 888	2 036 556	1 945 538	1 737 093	1 219 151	1 811 622	1 814 583	4 062 789	1 609 488	5 894 985	32 998 115
Central Cost	683 669	-	-	-	-	-	-	-	-	(3 528 440)	1 269 349	395 224	(1 180 197)
Uplant Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost	35 226 554	39 123 322	17 924 126	19 876 926	17 543 429	19 778 822	21 184 710	22 974 854	14 511 187	35 702 863	35 673 219	38 779 949	318 299 961

SAP Ledger	35 226 554	39 123 322	17 924 126	19 876 926	17 543 429	19 778 822	21 184 710	22 974 855	14 511 187	37 599 712	35 673 219	42 532 962	323 949 824
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