

Trial Balance

Ulundi Local Municipality

For: August 2022

Trial Balance

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<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Net Profit (Accumulated)			<u>102 515 512.16</u>		124 100 747.51
C0001-1/IA05101/F0791/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>541.00</u>		
C0001-2/IA01313/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>174 985 000.00</u>		174 985 000.00	
C0003-1/IA06173/F0002/X081/R0070/001/MMGR	8900 - Property, Plant and Equipment	<u>247 712.00</u>		245 527.00	
C0003-2/IA06173/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>1 134 652.10</u>		692 472.15	
C0004-2/IA06233/F0002/X044/R0071/001/OMYR	8900 - Property, Plant and Equipment	<u>180 000.00</u>		180 000.00	
C0006-14/IA06282/F0002/X112/R0070/001/PROT	8900 - Property, Plant and Equipment	<u>174 026.27</u>		174 026.27	
C0006-2/IA00092/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>119 723.19</u>			0.00
C0006-5/IA06282/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>242 510.30</u>		242 510.30	
C0006-7/IA06282/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>601 074.77</u>		475 157.09	
C0015-1/IA07020/F0791/X032/R0071/001/TECH	8900 - Property, Plant and Equipment	<u>2 712 656.43</u>		2 712 656.43	
C0023-25/IA00032/F0786/X032/R2110/001/TECH	8900 - Property, Plant and Equipment	<u>0.30</u>		0.30	
C0038-1/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>34 167 091.33</u>		33 575 747.60
C0038-1/IA00130/F0002/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>22 851.00</u>		22 851.00
C0038-1/IA00138/F0002/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>43 026 336.33</u>		39 469 378.94	
C0040-2/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>558 582 135.19</u>		546 084 491.78
C0040-2/IA00130/F0002/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>284 549.00</u>		284 549.00
C0040-3/IA00132/F0002/X116/R2102/001/TECH	8900 - Property, Plant and Equipment			3 556 957.39	
C0069-2/IA06243/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>4 093 700.04</u>		4 051 804.55
C0069-2/IA06251/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>127.73</u>		127.73
C0069-2/IA06259/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>3 952 143.49</u>		3 952 143.49	
C0071-1/IA06303/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>8 109 978.37</u>		7 816 377.93
C0071-1/IA06319/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>7 707 739.74</u>		7 922 649.84	
C0072-1/IA01357/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>4 121 470.06</u>		3 851 471.06	
C0072-10/IA00122/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>0.04</u>		0.04	
C0072-12/IA07360/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>196 156.52</u>		196 156.52	
C0072-2/IA06303/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>902 317.50</u>		499 235.11
C0072-2/IA06319/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>186 003.53</u>		186 003.53	
C0072-8/IA07350/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.01</u>		0.01
C0072-9/IA00132/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>0.01</u>		0.01	
C0078-1/IA06313/F0002/X140/R0070/001/TECH	8900 - Property, Plant and Equipment	<u>155 922.91</u>		152 173.91	
C0098-1/IA02544/F0002/X032/R0071/001/TECH	8200 - Construction Work-in-progress	<u>2 968 150.41</u>		1 426 687.92	
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>40 597 792.28</u>		40 095 275.97
C0099-2/IA07286/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>49 986 286.28</u>		49 986 765.28	
C0100-1/IA07290/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>117 243 404.99</u>		115 559 355.71
C0100-1/IA07306/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>123 593 056.10</u>		123 712 946.00	
C0101-1/IA06183/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>6 011 667.90</u>		5 602 125.27
C0119-1/IA01952/F0791/X120/R2102/001/TECH	8200 - Construction Work-in-progress		<u>234 451.86</u>		234 451.86
C0135-2/IA00182/F0002/X140/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>24 320 753.33</u>		23 118 461.69
C0135-2/IA00198/F0002/X140/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>32 012 782.35</u>		32 012 782.35	
C0136-1/IA00182/F0045/X131/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>1 155 061.11</u>		968 857.72
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>675 066.63</u>		542 266.64
C0230-1/IA00032/F0791/X120/R2101/001/TECH	8900 - Property, Plant and Equipment	<u>3 594 882.42</u>		3 234 262.42	
C0230-1/IA00032/F0791/X120/R2103/001/TECH	8900 - Property, Plant and Equipment	<u>3 289 458.93</u>		2 868 021.13	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0230-1/IA00032/F0791/X120/R2112/001/TECH	8900 - Property, Plant and Equipment	2 931 634.91		2 163 875.19	
C0230-1/IA00032/F0791/X120/R2117/001/TECH	8900 - Property, Plant and Equipment	3 106 663.94		2 761 889.90	
C0230-1/IA00032/F0791/X120/R2118/001/TECH	8900 - Property, Plant and Equipment	3 471 047.89		3 066 267.77	
C0230-1/IA00032/F0791/X120/R2119/001/TECH	8900 - Property, Plant and Equipment	3 272 680.41		2 866 501.38	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	3 160 011.40		2 744 801.53	
C0230-12/IA00032/F0791/X006/R2102/001/TECH	8900 - Property, Plant and Equipment	5 525 711.24		5 178 996.78	
C0230-13/IA00032/F0791/X006/R2121/001/COMM	8900 - Property, Plant and Equipment	2 953 947.00		337 903.20	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	3 367 370.77		379 296.43	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	3 544 103.37		333 101.85	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	2 383 052.87		278 730.89	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 226 327.92		358 164.03	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	2 997 020.40		334 087.83	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 063 156.83		272 312.30	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	2 901 883.78			
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	3 051 192.08		348 251.48	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	3 141 906.24			
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	5 281 983.58		240 997.04	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	2 933 648.72		230 195.15	
C0230-5/IA00032/F0791/X032/R2111/001/COMM	8900 - Property, Plant and Equipment	226 800.00		226 800.00	
C0230-7/IA02544/F0791/X032/R2115/001/COMM	8200 - Construction Work-in-progress	888 221.31		888 221.31	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment	5 412 805.62		5 120 574.12	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	1 810 336.86		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	6 404 686.25		5 504 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	4 309 119.56		4 007 783.01	
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress	1 114 142.83		1 089 932.83	
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment	15 110 143.93		13 851 844.94	
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment		3 996 494.66		3 674 576.74
C0276-1/IA00022/F0791/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		545 482.00		545 482.00
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		35 944 545.66		31 384 297.80
C0276-3/IA00038/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	84 798 518.46		85 214 428.71	
C0276-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	2 203 940.89		2 203 940.89	
C0276-5/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment		0.37		0.37
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment		3 601 598.11		3 208 369.93
C0277-1/IA00038/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	6 788 141.00		6 788 141.00	
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment		4 723 416.31		4 318 579.15
C0285-1/IA00038/F0002/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	9 806 610.80		8 606 610.80	
C0286-1/IA00022/F0791/X121/R0071/001/COMM	8900 - Property, Plant and Equipment		5 542 895.35		5 148 909.78
C0286-1/IA00038/F0002/X121/R0071/001/COMM	8900 - Property, Plant and Equipment	12 366 803.03		12 171 203.03	
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		9 011 395.91		7 775 280.19
C0291-1/IA00038/F0002/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	37 737 962.16		38 081 411.91	
C0291-1/IA01952/F0791/X032/R2104/001/COMM	8200 - Construction Work-in-progress	983 126.67		983 126.67	
C0292-1/IA05091/F0002/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		129 125.00		129 125.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		95 442.31		87 516.06
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	10.10			0.00
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		23 843 004.71		22 443 041.10
C0306-2/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	63 279 074.09		63 279 074.09	
C0308-1/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		1 003 706.45		1 003 706.45
C0308-1/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	2 974 227.83		2 974 227.83	
D0001/IA00038/F0001/X004/R0071/001/COMM	8900 - Property, Plant and Equipment	6 948 386.06		6 948 385.96	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA00124/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.03</u>		0.03
D0001/IA00138/F0001/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>641 755 826.72</u>		626 452 979.00	
D0001/IA00198/F0001/X132/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>4 102 101.33</u>		4 102 101.33	
D0001/IA010620/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>		18 098.09	
D0001/IA010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>		0.02
D0001/IA010632/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>440.55</u>		
D0001/IA010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>101 364.83</u>		103 704.94	
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>104 050 257.13</u>		79 521 338.82
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>289 426 632.32</u>		237 597 771.82	
D0001/IA010650/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		<u>66 721 175.53</u>		57 264 604.71
D0001/IA010659/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang				35 059.99
D0001/IA010674/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>303 215.58</u>		303 215.58	
D0001/IA010675/F0041/X049/R2103/001/FINA	7820 - Receivables from Non-exchang		<u>19 587 353.48</u>		18 583 475.39
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>6 821 258.74</u>		3 601 690.69	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>48 846 877.77</u>		32 560 164.05	
D0001/IA010690/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>15 722 738.82</u>		13 180 868.35	
D0001/IA010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>11 480 857.29</u>		8 124 521.48	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>10 747.81</u>		92 772.16
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 550 507.49</u>		3 118 620.66
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>57 234 465.85</u>		47 447 565.66
D0001/IA010704/F0001/X049/R2105/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>			0.02
D0001/IA010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>172 831 748.46</u>		146 775 426.70	
D0001/IA010705/F2496/X049/R2114/001/FINA	7820 - Receivables from Non-exchang	<u>11 686 156.00</u>		10 243 296.00	
D0001/IA010707/F0041/X049/R2115/001/FINA	7820 - Receivables from Non-exchang		<u>57 907 751.38</u>		39 475 159.30
D0001/IA01958/F0001/X055/R0071/001/FINA	8700 - Investment Property [Assets - N	<u>16 921 000.00</u>		16 921 000.00	
D0001/IA02322/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr		<u>218 154 035.59</u>		177 107 586.33
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>41 977.84</u>		20 423.39	
D0001/IA02325/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>0.00</u>	0.01	
D0001/IA02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>2 606 036.21</u>		2 131 525.92
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>2 784 381.82</u>		2 163 740.44	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>47 316 865.55</u>		38 635 427.34
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>49 003 460.72</u>		38 168 535.70	
D0001/IA03014/F0001/X044/R0071/001/EXEC	8400 - Heritage Assets [Assets - Non-c	<u>10 501.00</u>		10 501.00	
D0001/IA05106/F0001/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	<u>232 727.00</u>		232 727.00	
D0001/IA06199/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>5 650 837.32</u>		5 705 284.32	
D0001/IA06359/F0001/X147/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>1 992 000.00</u>		1 992 000.00	
D0001/IA07292/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>0.01</u>		0.01	
D0001/IA08430/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>151 290.76</u>		149 684.97	
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3 386 290.00</u>		33 482.00	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>421 578.09</u>		183 453.78	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>36 399.21</u>		6 587.77	
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 834.64</u>		
D0001/IA09492/F1177/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>5 862 877.07</u>		3 762 877.07	
D0001/IA09498/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>41 948 535.80</u>		24 901 557.34	
D0001/IA09499/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>33 677 207.98</u>		29 543 297.98	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 000.00</u>		1 000.00	
D0001/IA09518/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>0.00</u>		408.14	
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>502 616 186.09</u>		271 070 857.05	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>28 710 162.54</u>		19 861 482.12	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA09566/F13530/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	13 203 787.42		5 198 787.42	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	216 488 632.80			6 951 469.91
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	114 681 984.51		61 192 984.51	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	18 052.94		20 780.10	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	17 522 779.44		9 163 099.44	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	41 838.23		18 339.61	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	58 653.96		18 662.20	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	767 174.26		348 681.54	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	24 532.37		6 685.87	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	18 187.60		7 572.20	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	64 380.90		51 044.72	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	170 601.46		72 904.47	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	53 833.26		38 729.77	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		225 342 350.53		
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		12 713 059.95		4 997 559.95
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		3 779 430.00		1 757 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		23 678 107.93		19 910 107.93
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		16 400 000.00		8 250 000.00
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		114 755 050.47		61 265 285.60
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		488 261 112.90		250 140 820.68
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		41 985 535.69		24 919 737.10
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		33 483 326.27		29 349 416.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	3 950.00		1 100.00	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	70 206.04		109 078.07	
D0001/IA10243/F0001/X049/R0070/001/FINA	7300 - Current Portion of Non-current F			250.00	
D0001/IA10243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current F	234 253 344.56		188 050 911.22	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		27 414.00	417 636.48	
D0001/IA10337/F0041/X049/R0070/001/FINA	7600 - Inventory [Assets - Current Asse				84 634.32
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Asse	1 700 039.94		1 762 578.27	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	50 680 343.37		40 100 444.87	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	1 472 762.96		5 975 814.79	
D0001/IA11216/F0041/X049/R2104/001/FINA	7820 - Receivables from Non-exchang				74 800.00
D0001/IA11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchang		127 270 993.08		96 127 129.07
D0001/IL00726/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil	6 378 246.97			
D0001/IL00750/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		0.00		837 660.62
D0001/IL00761/F0001/X049/R0071/001/FINA	9600 - Provision and Impairment [Liabil		1 008 379.22		1 010 010.09
D0001/IL00853/F0001/X049/R0071/001/FINA	9880 - Provision and Impairment [Liabil		15 256 279.36		14 202 693.02
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-e		8 005 000.00	1 304 353.94	
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-e		67 488 999.84	253 435.08	
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-e	75 677 159.45			
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Exche		766 348.97		
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Exche	1 134 589.98			
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		4 838 000.00		915 000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-e	4 626 622.98			
D0001/IL08833/F1177/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		4 050 000.00		1 950 000.00
D0001/IL08834/F1177/X049/R0071/001/FINA	9720 - Trade and Other Payable Non-e	2 000 572.47			
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e	5 004 991.07			
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e	0.00		13 501.82	
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		42 435 699.03		34 431 307.32

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL37833/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current	<u>684.78</u>		684.78	
D0001/IL38556/F0001/X006/R0071/001/COMM	9200 - Consumer Deposits [Liabilities -		<u>79 414.89</u>	1 003.00	
D0001/IL41824/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>25 093.58</u>		
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 751 252.50</u>		2 728 957.82
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>0.00</u>	84 634.32	
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>2 573 634.10</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>9 865 000.00</u>		9 284 000.00
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.04</u>		0.04	
D0001/IL53727/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>110 000.00</u>		12 900.00	
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>150 264 976.86</u>		97 063 578.41
D0001/IL53896/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 592 072.32</u>		0.10	
D0001/IL53935/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>127 653.20</u>		66 541.87
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>0.00</u>			0.20
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>10 719 798.62</u>		9 858 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>6 086 535.89</u>		5.55
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>3 393 505.36</u>		
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>13 634 844.35</u>		
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>13 027 263.13</u>		0.22	
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>646 981.01</u>			3 307.50
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>3 579 096.36</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>261 670.12</u>		
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>197 853.76</u>		
D0001/IL53996/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>87 411.50</u>			0.00
D0001/IL53996/F0041/X132/R0071/001/COMM	9710 - Trade and Other Payable Excha	<u>105 883.53</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>172 930.12</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>169 169.43</u>			0.00
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>4 916 499.23</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>202 014.59</u>			
D0001/IL54000/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>2 352 277.79</u>		0.29	
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Excha	<u>1 331 360.85</u>			
D0001/IL54005/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 242 273.25</u>		3 307.50	
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>48 268.00</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>73 386.70</u>	0.00	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>1 240.35</u>		
D0001/IL54041/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>4 458 281.77</u>		3 121 125.28
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Reven				1 304 345.01
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>5 137 847.27</u>		3 459 300.83
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>58 219 363.04</u>		59 883 298.95
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>6 717 032.32</u>		3 538 561.36
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>836 230.28</u>		495 499.42
D0001/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve		<u>2 245 196.80</u>		2 044 952.20
D0001/IR007145/F2496/X049/R2104/001/FINA	3100 - Property Rates by Usage [Reve				1 926.00
D0001/IR00961/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>13.05</u>		186.09
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>633 102.84</u>		593 195.94
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>1 910 062.20</u>		1 827 143.55
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R				3 760.00
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>817.39</u>		700.87
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>167 527.11</u>		153 745.65
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>318.78</u>		

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01068/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on I		<u>6 179.70</u>		4 583.81
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>94 117.25</u>		16 368.18
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>77 388.04</u>		60 506.35
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>17 258.91</u>		7 367.58
D0001/IR01116/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>3 154.81</u>		15 200.00
D0001/IR01124/F0928/X032/R0070/001/ELEC	1600 - Service Charges [Revenue - Ex		<u>3 353 906.84</u>		3 129 010.05
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>1 641 734.10</u>		1 500 734.89
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>614 251.80</u>		456 365.80
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>110 290.20</u>		125 565.44
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>16 100.00</u>		9 600.00
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on I		<u>695 839.55</u>		183 652.62
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>29 531.78</u>		314 107.68
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>3 044 591.83</u>		3 813 177.50
D0001/IR01410/F0044/X098/R0071/001/PLAN	1200 - Licences or Permits [Revenue -		<u>53 567.24</u>		9 836.48
D0001/IR01416/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue				2 793.00
D0001/IR01419/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>1 716.50</u>		129.61
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>19 674.88</u>		10 178.62
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>46 156.12</u>		38 173.23
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>8 253.05</u>		5 795.65
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>8 326.08</u>		39 082.59
D0001/IR01457/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>2 558.26</u>		3 641.73
D0001/IR01531/F0039/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>700.00</u>		1 166.46	
D0001/IR01671/F0791/X099/R0071/001/TECH	3000 - Transfers and Subsidies [Rever				14 253 434.92
D0001/IR01671/F1182/X049/R0070/001/FINA	3000 - Transfers and Subsidies [Rever		<u>23 188 159.45</u>		
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Rever		<u>966 621.57</u>		
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Rever		<u>50 572.47</u>		
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Rever		<u>76 575 000.00</u>		75 110 000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>328 070.00</u>		354 840.00
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N		<u>210 579 372.41</u>		207 362 072.74
D0001/LN00006/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N	<u>0.05</u>		0.05	
D0001/LN00048/F0001/X049/R0070/001/FINA	9940 - Reserves and Funds [Net Asset		<u>122 732 313.12</u>		122 732 313.12
O0001/IE00026/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>19 330.78</u>		18 055.84	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>951.67</u>		1 444.17	
O0001/IE00030/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>121 420.00</u>		53 600.00	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>1 556 629.25</u>		2 068 780.29	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>2 392 672.50</u>			
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>1 483 179.26</u>		1 674 605.39	
O0001/IE00036/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			78 041.52	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>3 133 246.71</u>		3 247 573.35	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>2 685 072.95</u>		2 374 566.95	
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>230 413.70</u>		260 951.94	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>73 907.06</u>		68 072.26	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>796 112.22</u>		592 569.78	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>204 195.16</u>		241 325.92	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>245 654.64</u>		220 958.88	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>1 081 857.44</u>		1 004 772.69	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>3 579 338.27</u>		3 129 631.12	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1 058 485.00</u>		712 187.07	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>205 762.30</u>		523 150.98	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	206 789.00			
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	966 621.57			
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	123 685.02		111 811.31	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	92 800.08		83 951.50	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	336 063.34		319 496.10	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	295 545.32		284 254.88	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	100 598.38		90 482.90	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	26 512.98		23 848.78	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	88 451.26		83 700.47	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	316 313.29		221 941.85	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen			51 835.42	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	70 240.88		63 929.81	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	969.04		574.20	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	702.00		851.40	
O0001/IE00040/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			19.80	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 242.00		1 188.00	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	928.80		891.00	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	64.80		79.20	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	21.60		19.80	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	129.60		118.80	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	64.80		79.20	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	43.20		39.60	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	280.80		277.20	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 996.52		1 445.40	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	388.80		376.20	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	75.60		178.20	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	144 795.42		130 889.04	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	162 108.24		160 092.24	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	291 878.14		300 307.40	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	192 477.72		195 922.18	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	21 187.44		28 014.00	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	6 565.20		6 276.00	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	37 578.24		41 141.28	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	20 919.60		26 877.84	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	12 482.40		10 860.00	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	71 671.56		72 624.48	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	364 904.88		370 341.00	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	85 747.10		82 287.60	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	16 645.80		37 477.20	
O0001/IE00043/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	16 645.80			
O0001/IE00044/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	265 743.80		232 424.54	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	299 776.02		276 703.74	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	690 785.31		655 201.41	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	561 451.29		523 948.41	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	71 359.12		73 851.62	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	22 889.02		21 081.98	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	197 071.24		176 040.44	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	56 361.78		68 552.26	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	56 084.24		50 446.04	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	257 822.95		248 122.81	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	729 320.72		683 651.39	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	149 945.66		139 984.88	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	59 567.23		120 082.86	
O0001/IE00044/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	59 702.04			
O0001/IE00045/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	22 711.62		19 071.21	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	10 143.73		12 654.91	
O0001/IE00045/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			354.24	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	18 631.83		19 262.31	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	14 273.93		14 848.00	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 062.72		1 416.96	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	354.24		354.24	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 062.72		1 416.96	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	708.48		708.48	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	4 460.94		4 765.93	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	26 144.61		23 430.56	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	6 229.94		6 413.15	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	1 195.76		3 030.91	
O0001/IE00045/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	1 195.76			
O0001/IE00121/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	6 000.00		6 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	7 400.00		7 400.00	
O0001/IE00121/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			6 000.00	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	12 500.00		17 500.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	10 600.00		10 600.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 000.00		1 000.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	700.00		700.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	5 780.00		5 780.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 000.00		1 000.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	2 300.00		2 300.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	10 000.00		10 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	7 058.00		10 058.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	650.00		1 300.00	
O0001/IE00121/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	650.82			
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	55 172.66		55 172.66	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	110 533.91		97 840.76	
O0001/IE00126/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			14 084.86	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	250 456.50		280 835.26	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	197 913.30		188 327.52	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	21 474.90		20 543.90	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	109 040.70		109 040.70	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	20 543.90		20 543.90	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	45 998.40		44 248.40	
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	135 097.66		134 187.66	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	409 263.40		467 565.76	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	391.00		177.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	11 852.25		23 704.50	
O0001/IE00126/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	18 963.60			
O0001/IE00128/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			147 907.94	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	<u>1 307 961.74</u>		401 060.37	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	<u>54 344.26</u>		115 603.08	
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expenditu	<u>1 080.00</u>		958.65	
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	<u>1 243 391.06</u>		908 132.57	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>21 600.86</u>		25 443.00	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>28 282.00</u>		64 622.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			33 558.45	
O0001/IE00571/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]			21 218.00	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>50 670.00</u>		3 650.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>14 574.73</u>			
O0001/IE00571/F0041/X112/R0070/001/PROT	4710 - Operational Cost [Expenditure]			2 638.00	
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>59 540.00</u>		69 007.52	
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>1 837.75</u>			
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>1 462.82</u>			
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>10 156.46</u>			
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>14 560.27</u>		54 572.76	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>714.79</u>			
O0001/IE00592/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>800.00</u>		800.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>26 221.86</u>		21 472.04	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>16 285.44</u>		17 600.32	
O0001/IE00595/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			2 372.18	
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>34 113.89</u>		32 573.11	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>30 550.48</u>		27 429.78	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>2 502.60</u>		2 838.66	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>736.58</u>		680.72	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>7 448.05</u>		6 775.54	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>2 247.50</u>		2 623.94	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>2 742.80</u>		2 487.46	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>11 838.78</u>		11 054.42	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>41 215.80</u>		36 635.57	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>6 689.64</u>		6 353.52	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>2 151.83</u>		4 408.79	
O0001/IE00595/F0041/X129/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>2 215.74</u>			
O0001/IE00607/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>372 670.18</u>			
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>415 067.00</u>		458 775.93	
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu			132 940.22	
O0001/IE00651/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu			420 000.00	
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu			10 707.96	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu			281 345.00	
O0001/IE00695/F0930/X131/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>1 144 325.00</u>			
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>68 169.61</u>		70 961.17	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>10 857.16</u>		15 265.16	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>46 347.31</u>		31 429.56	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>11 541.06</u>		12 205.89	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	<u>96 426.85</u>		386 447.65	
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>30 626.58</u>		31 226.11	
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>20 900.00</u>		30 213.68	
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>427 388.54</u>		220 000.00	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>78 392.80</u>		24 266.77	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	5 661.25		24 277.49	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	719 281.30			
O0001/IE00836/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	351 904.64			
O0001/IE00844/F0791/X129/R0071/001/TECH	4200 - Contracted Services [Expenditu			4 697 120.76	
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	8 023.54		7 929.02	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc	14 164.78		11 574.12	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	8 094.16		7 716.08	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expenc	2 023.54		1 929.02	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expenc	4 047.08		3 858.04	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expenc	2 023.54		1 929.02	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expenc	6 070.62		5 787.06	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	10 117.70		9 645.10	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expenc	4 047.08		3 858.04	
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc			68 552.70	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	89 167.62		16 008.67	
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	22 899.97		48 270.84	
O0001/IE01535/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expenc	293.08			
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	83 334.68		54 695.55	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expenc	20 647.35		8 809.38	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	1 870.68		14 735.61	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc	8 492.33		5 331.47	
O0001/IE03969/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc			1 539.86	
O0001/IE03969/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	31 092.19		20 899.11	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expenc	8 918.69		4 399.30	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	95 407.68		95 407.68	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	1 000.00		1 000.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	14 084.86		14 084.86	
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	109 941.18			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	13 600.00			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	45 024.12			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	1 440.00			
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	45 533.64			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	17 934.56			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	1 708 408.26		1 593 023.65	
O0001/IE07230/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E			17 026.87	
O0001/IE07231/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	334 200.00		344 100.00	
O0001/IE07231/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E			3 700.00	
O0001/IE07235/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	563 976.96		619 510.01	
O0001/IE07235/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E			5 675.63	
O0001/IE07240/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			65 911.60	
O0001/IE07241/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			199 723.36	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I	22 133.33		22 133.33	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	269 000.37		205 713.59	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	76 136.31		90 910.83	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	1 354 552.01		2 289 849.21	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	86 369.73		96 042.44	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	200 137.93		200 896.73	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	31 033.90		31 033.90	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	48 557.64		48 557.64	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I	700 918.22		439 403.79	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I	26 473.59		25 737.42	
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I	73 688.44		21 522.99	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I	48 391.15		48 391.15	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I	157 201.18		160 658.69	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I	142 531.98		142 309.69	
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	541 900.00		582 000.00	
O0008-1/IE00634/F13530/X032/R2122/001/TECH	4200 - Contracted Services [Expenditu	187 826.09		124 672.29	
O0008-14/IE00634/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu			80 921.48	
O0008-15/IE00634/F13530/X032/R2121/001/TECH	4200 - Contracted Services [Expenditu			101 232.97	
O0008-16/IE00634/F13530/X032/R2107/001/TECH	4200 - Contracted Services [Expenditu	195 652.17			
O0008-16/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			112 913.70	
O0008-24/IE00681/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	199 869.57			
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	1 043 478.26			
O0008-4/IE00634/F13530/X032/R2103/001/TECH	4200 - Contracted Services [Expenditu			82 556.78	
O0008-6/IE00634/F13530/X032/R2852/001/TECH	4200 - Contracted Services [Expenditu	176 652.17		147 955.87	
O0008-7/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			136 275.15	
O0008-9/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			67 488.64	
O0016-2/IE00604/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]			166 140.00	
O0017-11/IE00642/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu			57 083.33	
O0017-15/IE00641/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu	12 713.04			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	29 432.10		26 274.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	325 268.12		270 741.66	
O0021-1/IE00663/F0041/X112/R0071/001/PROT	4200 - Contracted Services [Expenditu	345 701.60			
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	345 701.60		691 403.20	
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	198 232.50			
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			120 687.50	
O0025-3/IE00855/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			818 552.93	
O0025-7/IE00855/F0041/X101/R2851/001/PLAN	4200 - Contracted Services [Expenditu			125 000.00	
O0029-1/IE00751/F0041/X054/R0070/001/MMGR	4710 - Operational Cost [Expenditure]			3 026.32	
O0245-17/IE00681/F13530/X032/R2118/001/TECH	4200 - Contracted Services [Expenditu			109 020.11	
O0245-18/IE00681/F13530/X032/R2118/001/TECH	4200 - Contracted Services [Expenditu	192 173.91			
O0245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	178 260.87			
O0254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	176 672.00		161 500.00	
O0259-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	99 500.00			
O0285-3/IE00681/F0786/X032/R2106/001/TECH	4200 - Contracted Services [Expenditu			189 461.39	
O0298-4/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	38 105.00			
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	10 545.00			
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	7 520.00			
O1232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	6 970.00			
O1232-1/IE00060/F0041/X098/R0070/001/INTE	4710 - Operational Cost [Expenditure]	1 900.00			
O1232-1/IE00062/F0041/X046/R0070/001/COMM	4710 - Operational Cost [Expenditure]	15 144.66			
O1232-10/IE01581/F0041/X046/R0071/001/COMM	4710 - Operational Cost [Expenditure]	7 427.61			
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	22 052.00			2 220.72
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	1 440.00			
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			1 439.40	
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	241 147.83		121 319.49	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	5 500.00			
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	55 217.39		120 434.78	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>32 125.81</u>		164 244.35	
O1244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>35 000.00</u>			
O1244-3/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>999.80</u>			
O1245-6/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>999.80</u>			
O1273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>163 663.48</u>			
O1284-1/IE00794/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>13 000.00</u>			
O1284-2/IE00794/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>1 164 964.30</u>		1 159 778.20	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			47 462.74	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>101 144.94</u>		47 462.73	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]			260 869.56	
O1290-1/IE00649/F0045/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>62 705.04</u>			
O1293-18/IE00677/F0041/X018/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>50 000.00</u>			
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]			32 670.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>2 785 577.02</u>		15 955.00	
O1303-1/IE00835/F0041/X098/R2120/001/CORP	4200 - Contracted Services [Expenditu	<u>170 880.00</u>			
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>26 533.10</u>			
O1333-8/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>9 150.00</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			136 715.00	
O1349-1/IE00025/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			96 000.00	
O1368-3/IE00634/F13530/X032/R2114/001/TECH	4200 - Contracted Services [Expenditu			151 846.63	
O1369-3/IE00634/F0041/X120/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>5 963 502.19</u>		4 660 006.00	
O1550-4/IE00650/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>100 750.00</u>			
O2025-1/IE00531/F0041/X129/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>296 000.00</u>		1 900 120.00	
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>220 070.00</u>			
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>67 680.00</u>			
O3523-1/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>125 470.00</u>			
O3523-6/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	<u>102 960.09</u>			
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	<u>29 375 254.60</u>		27 611 151.39	
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex	<u>61 307.16</u>		304 281.90	
O3613/IR007141/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>286 217.00</u>			
O3613/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>2 951.20</u>		2 814.80	
O3614/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>1 065 821.99</u>		1 000 049.63	
Totals		3 530 418 819.55	3 530 418 819.55	2 627 857 293.30	2 627 857 293.30