

Trial Balance

Ulundi Local Municipality

For: December 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>		789 706.06	
C0004-2/IA06233/F0002/X044/R0071/001/OMYR	8900 - Property, Plant and Equipment	<u>243 611.00</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>126 217.75</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>		3 970 190.43	
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>34 339 830.79</u>		33 767 828.33
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>561 224 112.54</u>		550 664 190.19
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>4 121 330.24</u>		4 074 834.87
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>8 202 672.99</u>		7 879 237.04
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>925 399.61</u>		523 646.89
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>40 744 504.91</u>		40 277 097.62
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>117 781 278.32</u>		115 970 782.89
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>6 134 265.37</u>		5 738 168.00
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>24 719 830.56</u>		23 519 810.55
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>1 217 128.90</u>		1 030 925.52
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>719 333.30</u>		586 533.31
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	3 910 641.29		1 082 211.73	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	3 811 491.88		1 077 088.16	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	3 983 852.65		1 081 514.58	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 433 240.17		1 096 350.29	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 657 573.54		1 090 124.61	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 433 589.93		1 089 029.82	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 506 801.03		1 081 962.22	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	3 330 492.43		1 094 866.01	
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	3 493 556.37		1 083 240.86	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	3 591 030.42		1 115 185.72	
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	5 281 983.58		921 424.27	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	3 360 692.51		1 134 660.63	
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	505 242.21			
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	500 451.92			
C0230-26/IA00032/F0791/X006/R2112/001/TECH	8900 - Property, Plant and Equipment	500 984.14			
C0230-27/IA00032/F0791/X006/R2109/001/TECH	8900 - Property, Plant and Equipment	541 661.40			
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	5 672 030.85		5 448 110.35	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	1 936 180.82		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	7 169 870.12		5 504 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	4 621 818.99		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	15 459 367.71		14 705 457.95	
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment	106 916.12			
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		37 333 342.09		32 264 638.71
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		3 654 545.29		3 259 844.78
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		4 898 325.51		4 482 096.32
C0285-1/IA00038/F0002/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	9 806 610.80		9 806 610.80	
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		12 366 803.03	
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		9 288 773.89		8 059 899.56
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-		97 345.64		90 404.39
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	20.20			0.00

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>24 157 407.07</u>		22 764 358.48
C0306-2/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>63 279 074.09</u>		63 279 074.09	
C0308-1/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>1 003 706.45</u>		1 003 706.45
C0308-1/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>2 974 227.83</u>		2 974 227.83	
D0001/IA00038/F0001/X004/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>6 851 270.78</u>		6 851 270.67	
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>4 065.92</u>		
D0001/IA010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>101 364.83</u>		103 704.94	
D0001/IA010633/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>318.93</u>		
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>112 189 569.54</u>		87 072 804.72
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>289 426 632.32</u>		231 933 030.17	
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>20 034 682.97</u>		18 917 281.85
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>8 334 763.00</u>		4 557 667.21	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>54 112 092.93</u>		40 312 562.69	
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>12 058 849.11</u>		8 320 565.48	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>32 612.24</u>		92 772.16
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 517 043.14</u>		3 876 010.68
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>64 252 285.12</u>		55 599 315.66
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>181 661 008.74</u>		155 914 565.06	
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>66 262 760.71</u>		43 325 966.00
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>232 691 349.40</u>		191 034 410.71
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>50 305.54</u>		23 191.26	
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>2 770 078.21</u>		2 317 226.15
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>2 970 911.32</u>		2 285 364.70	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>50 667 639.91</u>		40 968 361.77
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>52 799 749.64</u>		41 687 466.22	
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>151 579.00</u>		149 684.97	
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3 376 173.45</u>		33 482.00	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>514 785.90</u>		222 220.87	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalent [As	<u>27 750.73</u>		6 586.98	
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalent [As		<u>56 763.98</u>		
D0001/IA09492/F1177/X049/R0071/001/FINA	7100 - Cash and Cash Equivalent [As	<u>5 862 877.07</u>		3 762 877.07	

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA09498/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	45 902 083.28		29 598 182.07	
D0001/IA09499/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	34 656 167.98		32 862 957.98	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	1 000.00		1 000.00	
D0001/IA09518/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	0.00		408.14	
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	627 161 854.54		360 122 607.05	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	28 710 162.54		23 614 099.00	
D0001/IA09566/F13530/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	16 203 787.42		10 203 787.42	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	524 755 857.03			11 455 960.54
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	141 569 984.51		76 192 984.51	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	22 051.24		58 934.67	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	21 646 779.44		12 720 099.44	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	54 848.00		26 708.19	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	99 406.69		30 391.15	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	1 075 430.75		441 222.21	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	50 951.69		14 056.36	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	23 486.19		9 038.68	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	128 229.06		61 417.47	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	197 790.08		87 071.92	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	59 880.12		46 404.13	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		526 035 468.36		
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		16 203 559.95		10 002 559.95
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		3 779 430.00		2 857 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		23 678 107.93		23 417 107.93
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		140 261 333.74		75 060 408.53
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		596 444 864.44		337 837 500.34
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		44 182 535.69		29 624 887.31
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		34 382 946.27		32 179 626.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	7 800.00			851.20
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	61 370.00		165 362.17	
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	248 893 702.31		201 798 884.10	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		45 648.00	413 816.48	
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	3 163 367.91		2 130 986.98	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	54 076 622.84		40 409 337.15	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	2 476 979.92		12 051 735.89	
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		161 136 233.40		123 966 725.54
D0001/IL00750/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		0.00		630 055.56
D0001/IL00761/F0001/X049/R0071/001/FINA	9600 - Provision and Impairment [Liabil		1 008 379.22		1 010 010.09
D0001/IL00763/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil			1 960 079.95	
D0001/IL00798/F0001/X049/R0070/001/FINA	9840 - Defined Benefit Obligations [Lia			454 700.25	
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		11 005 000.00		2 905 125.87
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-e		94 376 999.84		14 746 564.92
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-e	92 572 182.56		22 323 371.75	
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	4 905 023.25			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		<u>6 958 000.00</u>		2 562 000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-e	<u>6 665 458.78</u>		2 093 629.75	
D0001/IL08833/F1177/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		<u>4 050 000.00</u>		1 950 000.00
D0001/IL08834/F1177/X049/R0071/001/FINA	9720 - Trade and Other Payable Non-e	<u>2 439 019.88</u>		1 624 964.54	
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e	<u>11 211 491.07</u>		4 992 114.20	
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e	<u>0.00</u>			1 896 498.18
D0001/IL093037/F0001/X049/R2104/001/FINA	9720 - Trade and Other Payable Non-e				3 454 690.00
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>44 763 179.79</u>		36 608 584.86
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>85 599.29</u>		31 413.00
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 813 994.50</u>		2 740 477.82
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>513.04</u>			
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>7 791 832.30</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>9 865 000.00</u>		9 284 000.00
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>0.04</u>		0.04	
D0001/IL53727/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>110 000.00</u>		22 900.00	
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>149 774 775.41</u>		95 850 225.50
D0001/IL53896/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 592 072.32</u>		0.10	
D0001/IL53935/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>224 157.12</u>		1 994 157.73
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>0.00</u>		2 599.80	
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>9 061 254.02</u>		9 858 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>6 086 535.89</u>		5.55
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>3 393 505.36</u>		
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>48 259 402.79</u>		
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>13 027 263.13</u>		0.22	
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>642 238.96</u>		0.00	
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Exche	<u>30 909 428.51</u>			
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>12 023 748.20</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>8 116 874.17</u>			
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>638 961.84</u>		
D0001/IL53996/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>87 411.50</u>			0.00
D0001/IL53996/F0041/X132/R0071/001/COMM	9710 - Trade and Other Payable Exche	<u>436 603.33</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>545 405.00</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>449 422.38</u>			0.00
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>14 894 204.47</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>10 282 413.98</u>			
D0001/IL54000/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>2 352 277.79</u>		0.29	
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Exche	<u>6 549 559.05</u>			
D0001/IL54005/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 242 273.25</u>		0.00	
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>76 153.60</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>45 501.10</u>	0.00	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>1 240.35</u>		
D0001/IL54041/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>4 458 281.77</u>		3 121 125.28
D0001/IR00046/F3618/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Reven	<u>3 720.00</u>			
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Reven		<u>6 206 500.00</u>		7 091 979.40
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>15 222 078.17</u>		12 597 986.44
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>58 219 363.04</u>		54 218 557.30
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>14 230 500.67</u>		13 464 598.33
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>2 349 734.54</u>		1 451 475.94

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR007145/F0041/X049/R2108/001/FINA	3100 - Property Rates by Usage [Reve				3 050.00
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>32.18</u>		1 564.36
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>1 893 968.27</u>		1 787 209.78
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>5 728 353.80</u>		5 495 712.61
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>6 691.00</u>		21 151.00
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>5 215.98</u>		1 186.09
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>658 027.76</u>		309 636.20
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>607.02</u>		
D0001/IR01065/F2495/X101/R0070/001/PLAN	1100 - Interest, Dividend and Rent on L		<u>1 668 544.60</u>		
D0001/IR01068/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>14 507.40</u>		7 351.68
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>250 978.91</u>		181 689.71
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>271 251.47</u>		184 001.90
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>33 291.99</u>		10 039.76
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>9 266 043.78</u>		9 107 591.16
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>5 264 562.26</u>		4 775 923.93
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>2 395 487.48</u>		1 770 537.88
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>214 068.71</u>		269 584.58
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>27 150.00</u>		25 050.00
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on L		<u>1 367 039.18</u>		418 463.71
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 029 986.59</u>		362 892.27
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>10 515 304.77</u>		12 661 392.87
D0001/IR01300/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>8 695.65</u>		
D0001/IR01410/F0044/X098/R0071/001/PLAN	1200 - Licences or Permits [Revenue -		<u>80 444.88</u>		10 394.74
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>2 216.50</u>		63.83
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>70 728.88</u>		60 929.35
D0001/IR01426/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering				434.78
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>173 832.34</u>		82 012.12
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>26 159.15</u>		12 142.59
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>56 913.02</u>		160 041.74
D0001/IR01435/F0047/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>1 800.00</u>		4 405.00
D0001/IR01457/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>11 127.85</u>		8 091.28
D0001/IR01531/F0039/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>3 200.00</u>		4 493.49	
D0001/IR01671/F0791/X099/R0071/001/TECH	3000 - Transfers and Subsidies [Reven				14 253 434.92
D0001/IR01671/F1182/X049/R0070/001/FINA	3000 - Transfers and Subsidies [Reven		<u>40 083 182.56</u>		22 323 371.75
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Reven		<u>3 005 457.37</u>		2 093 629.75
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Reven		<u>489 019.88</u>		1 624 964.54
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Reven		<u>142 024 000.00</u>		135 198 000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>883 190.00</u>		979 360.00
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>28 996.17</u>		69 519.60	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>2 855.00</u>		4 332.50	
O0001/IE00030/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I			410 920.00	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expens	<u>4 864 159.53</u>		3 490 078.86	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>2 014 329.84</u>		2 557.44	
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>4 214 408.24</u>		4 844 136.47	
O0001/IE00036/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			234 124.56	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>9 882 653.57</u>		9 626 161.35	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>7 902 332.16</u>		7 538 322.78	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen		<u>50 574.97</u>		95 116.90
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>711 481.89</u>		832 344.33	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>221 721.18</u>		214 364.35	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>2 300 328.05</u>		1 864 890.60	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>615 131.84</u>		763 661.87	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>748 766.84</u>		702 959.34	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>3 253 887.46</u>		3 152 740.29	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>11 582 764.70</u>		10 143 218.57	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>2 395 781.63</u>		2 603 915.88	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>1 266 443.39</u>		1 549 530.97	
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	<u>206 789.00</u>			
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>305 893.48</u>		3 247 840.75	
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>263 536.13</u>		227 856.48	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>346 558.23</u>		320 757.28	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>914 081.40</u>		870 261.71	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>624 005.83</u>		668 062.36	
O0001/IE00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>33 608.83</u>		59 746.80	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>332 357.86</u>		307 372.41	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>76 812.17</u>		71 508.38	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>88 451.26</u>		321 179.62	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>960 873.91</u>		882 028.26	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>181 014.97</u>		236 161.47	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>185 831.35</u>		173 774.87	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>3 172.24</u>		1 932.50	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>1 922.40</u>		2 176.40	
O0001/IE00040/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			60.60	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>3 920.40</u>		3 605.90	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>2 786.40</u>		2 706.40	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>194.40</u>		242.40	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>64.80</u>		60.60	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>388.80</u>		363.60	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>194.40</u>		242.40	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>129.60</u>		121.20	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>842.40</u>		848.40	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>5 711.72</u>		4 697.90	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1 134.00</u>		1 151.40	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>378.00</u>		535.10	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>434 050.02</u>		399 457.92	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>480 027.52</u>		480 276.72	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>837 924.00</u>		879 317.94	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>569 357.88</u>		588 721.26	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>57 129.84</u>		84 042.00	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>19 695.60</u>		18 828.00	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>113 670.24</u>		123 423.84	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	62 758.80		80 633.52	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	37 447.20		32 580.00	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	213 455.04		217 873.44	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 046 778.12		1 104 522.00	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	253 617.90		243 996.60	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	83 229.00		110 349.00	
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	799 102.48		733 597.92	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	854 443.77		861 983.08	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 963 771.64		2 004 965.67	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 640 460.08		2 983 951.64	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	216 999.97		232 260.92	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	68 667.06		65 459.54	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	604 728.36		548 392.39	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	169 543.66		213 276.97	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	170 947.40		159 119.43	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	776 044.05		773 364.03	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 141 834.09		2 124 044.61	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	445 513.87		437 561.09	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	298 916.70		370 484.13	
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	70 948.95		56 259.98	
O0001/IE00045/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen			4 655.04	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	30 155.04		34 385.28	
O0001/IE00045/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			1 062.72	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	57 094.12		57 826.01	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	43 116.83		44 772.66	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 188.16		4 250.88	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 062.72		1 062.72	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	6 376.32		6 376.32	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 188.16		4 250.88	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	13 382.82		14 351.80	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	74 710.82		72 645.00	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	18 154.70		19 373.71	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	5 978.80		8 990.02	
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	18 000.00		18 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	20 700.00		22 200.00	
O0001/IE00121/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			18 000.00	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	42 400.00		52 500.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	38 850.00		31 800.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 000.00		3 000.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	4 990.00		2 100.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	14 450.00		17 340.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 000.00		3 000.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	6 900.00		6 900.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	30 000.00		30 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	21 174.00		30 174.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	3 250.00		3 900.00	
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	165 517.98		165 517.98	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	315 008.58		299 184.08	
O0001/IE00126/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			42 254.58	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	745 293.81		844 594.28	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	593 649.58		571 279.34	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	62 562.70		63 808.70	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	341 410.10		327 122.10	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	61 631.70		61 631.70	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	136 789.20		132 745.20	
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	405 722.98		405 065.98	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 268 499.90		1 379 462.48	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	595.00		531.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	87 706.65		71 113.50	
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			443 723.82	
O0001/IE00516/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendit	1 254 970.62			
O0001/IE00531/F0041/X044/R0071/001/OMYR	4600 - Inventory Consumed [Expenditu	25 739.52			
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	1 573 000.92		631 377.09	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	105 823.30		270 049.14	
O0001/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	7 819.90			
O0001/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu			195.00	
O0001/IE00534/F0041/X046/R0071/001/CORP	4600 - Inventory Consumed [Expenditu	549.00			
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expenditu	1 080.00		958.65	
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	3 931 885.34		4 049 298.87	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	100 958.18		136 662.00	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	163 609.00		195 920.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	1 466 617.89		883 723.23	
O0001/IE00567/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			658 478.52	
O0001/IE00571/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]			66 292.00	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	137 070.00		18 250.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	43 724.20		61 847.10	
O0001/IE00571/F0041/X112/R0070/001/PROT	4710 - Operational Cost [Expenditure]			7 914.00	
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	186 810.00		69 007.52	
O0001/IE00579/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			7 963.22	
O0001/IE00579/F0041/X034/R0070/001/TECH	4710 - Operational Cost [Expenditure]			141 650.00	
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	18 537.95			
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	3 709.39		1 400.89	
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	673.71			
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	15 236.80		288 597.07	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	44 680.14		109 740.40	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	35 654.83			
O0001/IE00583/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	41 800.00			
O0001/IE00586/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			10 000.00	
O0001/IE00592/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	1 600.00		1 600.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	81 386.65		68 924.81	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	47 322.86		50 878.48	
O0001/IE00595/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			6 947.52	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>102 480.30</u>		100 661.02	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>89 556.63</u>		85 625.01	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>7 615.49</u>		8 910.54	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>2 209.74</u>		2 137.02	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>22 892.85</u>		21 005.22	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>6 765.62</u>		8 281.71	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>8 325.48</u>		7 771.73	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>35 620.80</u>		34 092.98	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>121 764.05</u>		116 070.58	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>19 864.96</u>		19 994.61	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>11 056.68</u>		13 496.30	
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>406 582.28</u>			
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>1 896 905.18</u>		1 409 158.57	
O0001/IE00607/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>38 986.50</u>			
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>206 838.00</u>		255 291.22	
O0001/IE00651/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu			420 000.00	
O0001/IE00658/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu			148 230.00	
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>74 093.14</u>		69 912.69	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>2 434 960.00</u>		3 050 475.00	
O0001/IE00695/F0930/X131/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>1 156 461.80</u>			
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>190 767.08</u>		207 003.90	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>38 487.36</u>		38 295.48	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>139 041.92</u>		94 288.67	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>34 623.17</u>		36 617.68	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	<u>3 043 691.88</u>		386 447.65	
O0001/IE00756/F0041/X008/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>42 779.43</u>			
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>91 544.33</u>		82 461.88	
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>62 700.00</u>		78 402.69	
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>2 496 934.74</u>		1 438 593.28	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>262 919.31</u>		148 812.53	
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>24 967.07</u>		24 277.49	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>730 171.30</u>			
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>2 237 359.24</u>		1 867 544.71	
O0001/IE00836/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	<u>351 904.64</u>			
O0001/IE00844/F0791/X129/R0071/001/TECH	4200 - Contracted Services [Expenditu			4 697 120.76	
O0001/IE01317/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	<u>217 000.00</u>			
O0001/IE01321/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	<u>42 160.00</u>			
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>24 070.62</u>		25 716.08	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>40 470.80</u>		34 722.36	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>21 247.17</u>		25 077.26	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>6 070.62</u>		5 787.06	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>14 164.78</u>		11 574.12	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>6 070.62</u>		5 787.06	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>14 164.78</u>		17 361.18	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>28 329.56</u>		28 935.30	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>12 141.24</u>		11 574.12	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>139 223.10</u>		41 460.94	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>202 753.35</u>		9 671.20	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	425 931.70		106 355.35	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	355 246.85		368 338.37	
O0001/IE01530/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	59 913.60		41 864.40	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	548 040.86		119 902.98	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	117 731.26			
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	66 285.90			
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	76 280.57		110 211.86	
O0001/IE01535/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen	293.08			
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	306 465.22		258 051.73	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	72 003.02		23 973.23	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	19 452.56		51 587.34	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	23 812.83		28 237.02	
O0001/IE03969/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen			1 539.86	
O0001/IE03969/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	126 019.41		75 353.78	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	8 918.69		8 704.06	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	286 223.04		286 816.53	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 000.00		3 000.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	42 254.58		42 254.58	
O0001/IE07187/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			30 000.00	
O0001/IE07200/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	30 000.00			
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	518 969.66			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	78 200.00			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	212 533.21			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	15 840.00			
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	227 668.20			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	89 672.80			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	4 817 453.15		5 143 293.23	
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	961 830.21		876 900.00	
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	1 578 773.23		1 572 486.97	
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			149 103.20	
O0001/IE07241/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			528 587.68	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I	66 400.00		66 400.00	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	806 873.70		617 140.77	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	222 848.94		272 732.49	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	3 996 529.36		6 869 547.62	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	259 109.19		288 123.16	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	599 215.16		602 245.59	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	93 101.69		93 101.69	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	145 672.93		145 672.93	
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I	2 089 714.65		1 319 744.71	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I	79 420.76		77 212.27	
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I	151 815.34		88 257.87	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I	145 173.44		145 173.44	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I	471 603.54		481 976.07	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I	419 909.97		426 929.06	
O0001/IE07646/F0001/X044/R0071/001/EXEC	4400 - Depreciation and Amortisation [I			3 000.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	1 741 900.00		1 270 000.00	
O0008-1/IE00634/F13530/X032/R2122/001/TECH	4200 - Contracted Services [Expenditu	451 652.18			451 486.99
O0008-12/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	2 770 869.56			
O0008-14/IE00634/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu			171 283.80	
O0008-15/IE00634/F13530/X032/R2121/001/TECH	4200 - Contracted Services [Expenditu			440 363.41	
O0008-16/IE00634/F13530/X032/R2107/001/TECH	4200 - Contracted Services [Expenditu	252 173.91			
O0008-16/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	21 739.13		491 174.57	
O0008-18/IE00634/F13530/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			260 346.13	
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			359 122.00	
O0008-6/IE00634/F13530/X032/R2852/001/TECH	4200 - Contracted Services [Expenditu	232 739.13		643 608.04	
O0008-7/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			362 362.11	
O0008-9/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			524 010.38	
O0013-2/IE00677/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu	12 000.00			
O0016-2/IE00604/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]			166 140.00	
O0016-3/IE00604/F0041/X130/R0071/001/COMM	4710 - Operational Cost [Expenditure]	60 400.00			
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	51 677.39		26 800.00	
O0017-16/IE00630/F0045/X013/R0071/001/COMM	4200 - Contracted Services [Expenditu	30 000.00			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	56 969.10		43 011.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			623 882.94	
O0018-1/IE00022/F0791/X120/R2111/001/TECH	4200 - Contracted Services [Expenditu			117 713.76	
O0018-1/IE00022/F1182/X120/R2121/001/TECH	4200 - Contracted Services [Expenditu	813 170.30			
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	1 728 508.00		2 074 209.60	
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	341 185.16		39 200.50	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	76 079.50		120 687.50	
O0025-1/IE00022/F13645/X098/R0071/001/PLAN	4200 - Contracted Services [Expenditu	336 956.52			
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			230 759.24	
O0245-18/IE00681/F13530/X032/R2118/001/TECH	4200 - Contracted Services [Expenditu	230 434.78		243 478.26	
O0245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	178 260.87			
O0245-5/IE00681/F0786/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	43 913.04		180 724.63	
O0254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	603 378.00		1 191 523.42	
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			614 012.13	
O0298-4/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	38 105.00			
O0317-10/IE00652/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	121 500.00		1 908 140.00	
O0365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	117 031.26			
O0467-1/IE00534/F0041/X123/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	5 039.20			
O0851-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	284 885.00			
O1231-4/IE00062/F0041/X101/R0070/001/TECH	4710 - Operational Cost [Expenditure]	3 099.00			
O1231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	120 500.00			
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	24 999.43			
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			14 410.00	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	26 660.00		5 250.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]			1 440.00	
O1232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 970.00</u>			
O1232-1/IE00060/F0041/X098/R0070/001/INTE	4710 - Operational Cost [Expenditure]	<u>1 900.00</u>			
O1232-1/IE00062/F0041/X046/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>15 144.66</u>			
O1232-1/IE00062/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 198.00</u>			
O1232-1/IE00144/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			2 412.86	
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>320.00</u>		4 825.72	
O1232-10/IE01581/F0041/X046/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>7 427.61</u>			
O1232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<u>62 042.00</u>			
O1232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>4 785.00</u>			
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 950.00</u>		13 100.00	
O1232-30/IE00060/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			1 440.00	
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>40 570.68</u>			2 220.72
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>1 440.00</u>			
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			6 397.20	
O1238-11/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>52 846.96</u>			
O1238-5/IE00579/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>690 260.00</u>			
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>486 886.98</u>		725 935.61	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>5 500.00</u>			
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>304 130.43</u>		393 043.48	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>113 304.70</u>		405 106.74	
O1244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>53 401.73</u>			
O1244-33/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>4 000.00</u>			
O1245-2/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>13 500.00</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/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>150 071.25</u>		724 999.20	
O1284-1/IE00794/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>18 000.00</u>		930.56	
O1284-2/IE00794/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>1 519 252.48</u>		1 570 207.98	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			309 014.59	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>303 439.82</u>		47 462.73	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>665 049.30</u>		260 869.56	
O1290-1/IE00649/F0045/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>211 885.04</u>			
O1293-18/IE00677/F0041/X018/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>51 180.00</u>			
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	<u>2 230.00</u>		32 670.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>3 289 839.86</u>		15 955.00	
O1302-1/IE00677/F0041/X096/R0071/001/IDPL	4200 - Contracted Services [Expenditu	<u>2 157 050.00</u>		2 156 000.00	
O1303-1/IE00835/F0041/X098/R2120/001/CORP	4200 - Contracted Services [Expenditu	<u>170 880.00</u>			
O1306-1/IE00626/F0041/X044/R0070/001/CORP	4200 - Contracted Services [Expenditu	<u>2 800.00</u>			
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>14 048.43</u>			
O1333-8/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>9 150.00</u>			
O1333-9/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>100 000.00</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			402 865.00	
O1349-1/IE00025/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			180 000.00	
O1368-3/IE00634/F13530/X032/R2114/001/TECH	4200 - Contracted Services [Expenditu			315 614.74	
O1369-3/IE00634/F0041/X120/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>19 022 001.83</u>		21 026 109.50	
O1550-2/IE00643/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu			1 300.00	
O1550-4/IE00650/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>105 326.95</u>			
O1593-8/IE00086/F1182/X006/R2102/001/TECH	4200 - Contracted Services [Expenditu	<u>3 961 369.82</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1914-2/IE00670/F0041/X032/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>186 668.06</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>1 708 220.00</u>			
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>354 480.00</u>			
O3523-1/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>288 754.00</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>66 978 303.58</u>		62 838 113.25	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>11 921.47</u>			
O3589/IE00559/F0041/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>36 210.00</u>			
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex	<u>578 523.32</u>		912 845.70	
O3613/IR007141/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>542 544.25</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>3 057 747.93</u>		3 173 235.21	
Totals		4 286 176 046.98	4 286 176 046.98	2 983 999 342.26	2 983 999 342.26