

Trial Balance

Ulundi Local Municipality

For: June 2023

Trial Balance

Page 1 of 15

<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>		541.00
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>247 902.49</u>		247 712.00	
C0003-2/IA06173/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>1 508 957.46</u>		1 061 608.10	
C0004-2/IA06233/F0002/X044/R0071/001/OMYR	8900 - Property, Plant and Equipment	<u>630 707.96</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>		119 723.19	
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>		601 074.77	
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>34 555 755.11</u>		34 080 721.60
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>		43 026 336.33	
C0040-2/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>563 890 315.73</u>		557 227 583.18
C0040-2/IA00130/F0002/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>284 549.00</u>		284 549.00
C0040-6/IA01952/F0791/X116/R2110/001/TECH	8200 - Construction Work-in-progress	<u>5 423 705.64</u>			
C0040-7/IA01952/F0791/X116/R2113/001/TECH	8200 - Construction Work-in-progress	<u>5 230 092.19</u>			
C0040-8/IA01952/F0791/X116/R2109/001/TECH	8200 - Construction Work-in-progress	<u>7 407 214.27</u>			
C0069-2/IA06243/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>4 176 452.30</u>		4 082 842.88
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>8 334 036.17</u>		8 063 631.07
C0071-1/IA06319/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>7 707 739.74</u>		7 707 739.74	
C0072-1/IA01357/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>4 121 470.06</u>		4 121 470.06	
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>954 252.25</u>		890 776.44
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>3 843 002.61</u>		2 968 150.41	
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>40 935 919.02</u>		40 521 655.97
C0099-2/IA07286/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>49 986 286.28</u>		49 986 286.28	
C0100-1/IA07290/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>118 453 619.99</u>		116 974 404.62
C0100-1/IA07306/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>123 593 056.10</u>		123 593 056.10	
C0101-1/IA06183/F0045/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>6 303 236.09</u>		5 943 498.29
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>25 217 798.01</u>		24 120 615.40
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>1 294 713.64</u>		1 124 027.21
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>774 666.63</u>		652 933.30

<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/R2101/001/TECH	8900 - Property, Plant and Equipment	3 594 882.42		3 594 882.42	
C0230-1/IA00032/F0791/X120/R2103/001/TECH	8900 - Property, Plant and Equipment	3 289 458.93		3 289 458.93	
C0230-1/IA00032/F0791/X120/R2112/001/TECH	8900 - Property, Plant and Equipment	2 931 634.91		2 579 657.02	
C0230-1/IA00032/F0791/X120/R2117/001/TECH	8900 - Property, Plant and Equipment	3 106 663.94		3 106 663.94	
C0230-1/IA00032/F0791/X120/R2118/001/TECH	8900 - Property, Plant and Equipment	3 471 047.89		3 471 047.89	
C0230-1/IA00032/F0791/X120/R2119/001/TECH	8900 - Property, Plant and Equipment	3 272 680.41		3 272 680.41	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	3 160 011.40		3 160 011.40	
C0230-12/IA00032/F0791/X006/R2102/001/TECH	8900 - Property, Plant and Equipment	5 525 711.24		5 525 711.24	
C0230-13/IA00032/F0791/X006/R2121/001/COMM	8900 - Property, Plant and Equipment	4 151 267.54		1 604 008.92	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	4 041 747.67		1 508 934.00	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	4 209 130.09		1 731 078.26	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 629 304.85		1 372 963.25	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 873 167.36		1 501 635.39	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 657 155.54		1 197 933.82	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 738 510.89		1 190 157.42	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	3 543 106.41		1 204 352.61	
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	3 723 755.51		1 191 564.95	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	3 827 463.03		1 226 704.29	
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	5 281 983.58		5 281 983.58	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	3 571 949.06		1 248 126.99	
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	2 098 518.32			
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	3 468 921.13			
C0230-26/IA00032/F0791/X006/R2112/001/TECH	8900 - Property, Plant and Equipment	2 404 579.99			
C0230-27/IA00032/F0791/X006/R2109/001/TECH	8900 - Property, Plant and Equipment	3 657 556.42			
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	5 697 953.37		5 412 805.62	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	1 948 765.22		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	7 318 388.51		5 684 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	4 822 710.02		4 007 783.01	
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress	1 145 412.77		1 114 142.83	
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment	15 832 780.98		14 757 485.99	
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment	5 701 673.33			
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment		3 996 494.66		3 996 494.66
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		39 069 337.63		35 242 812.45
C0276-3/IA00038/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	84 798 518.46		84 798 518.46	
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		3 720 729.26		3 575 124.53
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		5 114 916.88		4 602 151.73
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		5 542 895.35
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		9 632 293.89		8 868 863.92
C0291-1/IA00038/F0002/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	37 737 962.16		37 737 962.16	
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

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>99 724.81</u>		94 490.64
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	<u>45.57</u>			0.00
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>24 550 410.02</u>		23 685 803.54
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>6 729 876.67</u>		6 996 943.70	
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>		641 755 826.72	
D0001/IA00198/F0001/X132/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>4 102 101.33</u>		4 102 101.33	
D0001/IA010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>92 704.60</u>		101 364.83	
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>122 632 763.25</u>		99 831 316.34
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>289 639 264.32</u>		232 650 129.28	
D0001/IA010650/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		<u>90 747 250.29</u>		66 721 175.53
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>20 783 699.61</u>		19 394 697.79
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>9 958 827.86</u>		5 985 028.46	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>62 443 126.13</u>		43 587 061.34	
D0001/IA010690/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>15 722 738.82</u>		13 480 493.22	
D0001/IA010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>13 139 669.67</u>		10 854 351.33	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>21 902.96</u>		0.00
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 594 701.14</u>		4 171 307.49
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>64 676 283.47</u>		57 234 465.85
D0001/IA010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>196 279 142.15</u>		167 588 724.29	
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>74 457 522.33</u>		55 418 081.02
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>253 874 403.90</u>		211 061 427.15
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>62 908.07</u>		35 798.14	
D0001/IA02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>3 007 932.21</u>		2 560 306.57
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>3 214 504.09</u>		2 709 663.34	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>55 403 978.41</u>		45 798 421.89
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>58 300 302.94</u>		46 877 357.69	
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>		5 650 837.32	
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>152 643.12</u>		150 971.98	
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3 374 723.45</u>		3 395 391.00	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>669 710.69</u>		352 244.50	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>46 930.27</u>			0.79
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>140 313.00</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>60 865 839.24</u>		39 772 632.13	
D0001/IA09499/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>34 656 167.98</u>		33 677 207.98	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 000.00</u>		1 000.00	
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>687 161 854.54</u>		426 041 186.09	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>33 455 270.79</u>		23 614 099.00	

<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	<u>16 203 787.42</u>		10 203 787.42	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>804 695 203.78</u>		477 893.83	
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>174 716 925.31</u>		99 681 984.51	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		<u>76 160.32</u>	16 258.00	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>23 959 779.44</u>		16 344 779.44	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>107 723.72</u>		35 829.88	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>285 134.28</u>		56 889.31	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 680 763.57</u>		616 546.43	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>98 701.86</u>		24 509.79	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>24 176.25</u>		11 768.64	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>249 098.41</u>		64 380.90	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>460 704.76</u>		169 347.90	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>69 699.93</u>		52 402.08	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>825 523 522.08</u>		
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 203 559.95</u>		10 213 059.95
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>5 961 487.50</u>		3 779 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>29 703 917.78</u>		23 678 107.93
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>24 200 000.00</u>		16 400 000.00
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>173 371 939.77</u>		99 848 716.13
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>688 592 628.65</u>		423 416 891.74
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>59 965 811.69</u>		37 912 535.69
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>34 382 946.27</u>		33 483 326.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>25 700.00</u>			0.00
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>112 045.81</u>		102 953.47	
D0001/IA10243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current F	<u>270 004 168.67</u>		226 913 106.29	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		<u>13 547.25</u>	0.00	
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Ass	<u>2 602 501.84</u>		2 530 577.95	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>58 529 801.64</u>		48 555 795.66	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>718.58</u>		1 688 957.47	
D0001/IA11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchang		<u>165 479 891.44</u>		182 073 230.98
D0001/IL00761/F0001/X049/R0071/001/FINA	9600 - Provision and Impairment [Liabil		<u>1 008 379.22</u>		1 008 379.22
D0001/IL00853/F0001/X049/R0071/001/FINA	9880 - Provision and Impairment [Liabil		<u>23 941 687.21</u>		15 256 279.36
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-e		<u>11 005 000.00</u>		5 005 000.00
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-e		<u>127 376 999.84</u>		52 488 999.84
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-e	<u>127 377 000.06</u>		52 489 000.00	
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Exche		<u>766 348.97</u>		
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Exche	<u>10 589 525.59</u>			
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		<u>8 371 000.00</u>		3 660 000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-e	<u>8 371 001.41</u>		3 660 001.41	
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>4 050 000.00</u>		1 950 000.00	
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e	<u>11 004 991.07</u>		5 004 991.07	
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>48 779 070.95</u>		41 251 023.83
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>90 502.29</u>		65 191.49
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 813 994.50</u>		2 740 992.38
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>757.39</u>			0.00
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>15 967 031.55</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>8 500 435.31</u>		9 865 000.00

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.04</u>		0.04	
D0001/IL53821/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 776.91</u>			
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>157 891 513.90</u>		131 662 119.89
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>29 428.63</u>		121 706.47
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>0.00</u>			20 839 841.43
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>8 736 254.02</u>		10 636 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>6 086 535.89</u>		6 086 535.89
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>6 416 441.54</u>		3 393 505.36
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>98 868 003.57</u>		
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>13 064 358.84</u>		0.22	
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>647 440.96</u>		2.92	
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Excha	<u>75 778 137.11</u>			
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>23 864 462.79</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>20 088 124.69</u>			
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>1 308 290.64</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>1 005 561.00</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>1 106 174.64</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 009 555.80</u>			0.00
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>29 649 221.60</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>27 618 032.17</u>			
D0001/IL54000/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>2 352 277.79</u>		0.00	
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Excha	<u>14 727 909.30</u>			
D0001/IL54005/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 242 273.25</u>		0.00	
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>82 404.00</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>3 402.70</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>		4 458 281.77
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>6 000 000.00</u>		5 004 982.14
D0001/IR006973/F13637/X024/R0070/001/COMM	3000 - Transfers and Subsidies [Reven				1 910 000.06
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>29 918 140.30</u>		26 320 461.40
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>58 431 995.04</u>		54 935 656.41
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>25 670 954.56</u>		23 777 808.17
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>3 973 799.40</u>		2 878 837.19
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>		2 344 577.07
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 i		<u>68.70</u>		2 087.90
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 786 716.09</u>		3 571 341.76
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>11 485 438.68</u>		10 917 525.83
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [Ri		<u>592 079.39</u>		30 362.00
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [Ri		<u>62 535.00</u>		7 164.11
D0001/IR01059/F0001/X049/R0070/001/FINA	1100 - Interest, Dividend and Rent on L				92 772.16
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>1 944 007.96</u>		648 007.61
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>1 671.14</u>		1 287.01
D0001/IR01065/F2495/X101/R0070/001/PLAN	1100 - Interest, Dividend and Rent on L		<u>2 108 288.77</u>		
D0001/IR01068/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>27 109.93</u>		19 958.56

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>553 132.43</u>		422 670.88
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>525 464.27</u>		609 857.91
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>131 812.56</u>		42 457.01
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>18 016 056.63</u>		18 720 862.96
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>10 366 463.86</u>		9 694 026.98
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>4 830 336.39</u>		6 116 816.91
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>326 714.49</u>		667 187.56
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>86 250.00</u>		129 981.20
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on L		<u>2 602 784.53</u>		3 082 273.19
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 439 397.81</u>		2 393 455.12
D0001/IR01300/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>5 217.39</u>		
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>23 918 792.69</u>		24 517 040.66
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>0.00</u>		17 043.33
D0001/IR01411/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue				1 070 430.75
D0001/IR01412/F13643/X006/R0071/001/COMM	1300 - Operational Revenue [Revenue				100 000.00
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>		52 851.70
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>132 088.32</u>		117 696.95
D0001/IR01426/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering				7 234.78
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>312 021.00</u>		331 919.26
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>64 332.21</u>		32 051.23
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>124 545.61</u>		242 629.92
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>22 704.98</u>		15 688.68
D0001/IR01531/F0039/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>130 424.68</u>		920 774.85
D0001/IR01671/F1182/X049/R0070/001/FINA	3000 - Transfers and Subsidies [Reven		<u>74 888 000.06</u>		52 489 000.00
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Reven		<u>4 711 000.00</u>		3 660 001.41
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Reven		<u>2 100 000.00</u>		1 950 000.00
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Reven		<u>196 348 000.00</u>		180 263 000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>1 909 105.10</u>		2 022 810.00
D0001/IZ00041/F0001/X049/R0071/001/FINA	6300 - Impairment Loss [Gains and Los	<u>24 026 074.76</u>		14 364 892.44	
D0001/IZ00098/F0001/X101/R0071/001/PLAN	6000 - Disposal of Fixed and Intangible			115 957.55	
D0001/IZ00099/F0001/X101/R0071/001/PLAN	6000 - Disposal of Fixed and Intangible	<u>1 769 000.00</u>			
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N		<u>210 579 372.41</u>		210 579 372.41
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/IE00008/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu			744.00	
O0001/IE00026/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>106 319.29</u>		148 618.04	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>5 234.17</u>		8 418.75	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>13 150 861.32</u>		10 344 292.83	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>2 014 329.84</u>			872 571.94
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>8 544 880.73</u>		9 274 945.03	
O0001/IE00036/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expenc	<u>27 426.40</u>		312 166.08	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>18 040 022.44</u>		20 424 517.23	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>12 625 191.77</u>		15 103 732.79	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expenc		<u>202 299.97</u>		131 263.63
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>1 419 295.17</u>		1 605 125.07	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	443 442.36		417 036.69	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	4 753 308.81		3 733 818.30	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 232 144.43		1 489 784.72	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	1 503 435.14		1 718 019.08	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	6 577 563.86		6 286 084.65	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	20 292 088.96		20 274 137.23	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	4 517 801.82		5 428 262.53	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	2 262 380.63		2 782 952.35	
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	206 789.00			
O0001/IE00036/F1169/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen			1 984.20	
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	4 711 000.71		3 658 015.80	
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	545 301.74		489 778.68	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	666 027.09		630 934.08	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 340 306.66		1 365 486.09	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 226 241.02		1 220 707.75	
O0001/IE00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	117 968.88		152 511.02	
O0001/IE00038/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	36 953.53		35 227.39	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	332 357.86		307 372.41	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	102 705.15		95 612.68	
O0001/IE00038/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	125 778.05		117 089.92	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	455 450.72		689 476.53	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 493 391.70		1 458 583.57	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	253 158.39		304 355.71	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	206 966.89		211 552.89	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	6 617.44		4 332.40	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	3 747.60		4 020.10	
O0001/IE00040/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			81.20	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	7 927.20		7 149.10	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	5 691.60		5 394.70	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	388.80		469.00	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	129.60		122.40	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	777.60		734.40	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	388.80		479.30	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	259.20		244.80	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	1 684.80		1 713.60	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	11 241.32		10 002.40	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 235.60		2 325.60	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	799.20		1 039.80	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	874 750.32		832 480.14	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	984 811.36		979 665.24	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 626 089.40		1 754 488.56	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 170 881.76		1 178 575.62	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	113 919.96		164 459.04	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	40 120.20		38 523.60	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	234 853.44		236 747.40	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	135 420.36		153 886.32	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	77 025.60		68 782.80	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	436 051.32		443 890.08	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 082 912.96		2 217 168.72	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	517 033.68		514 967.10	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	174 543.00		222 993.00	
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	1 598 981.52		1 488 164.04	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	1 664 661.42		1 725 371.19	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 715 184.13		3 972 196.24	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	3 298 351.38		6 280 826.97	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	436 209.73		456 827.58	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	137 334.12		130 919.06	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 237 731.96		1 103 420.41	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	339 504.65		418 370.96	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	343 242.14		319 512.87	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	1 559 291.22		1 553 758.78	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	3 558 527.93		4 230 348.76	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	888 416.11		879 786.17	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	581 815.71		723 354.49	
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	143 636.41		120 572.85	
O0001/IE00045/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	4 707.99		4 655.04	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	59 835.48		65 590.50	
O0001/IE00045/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			1 594.08	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	114 293.30		114 255.78	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	87 982.11		88 270.26	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	6 376.32		8 147.52	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	2 125.44		2 125.44	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	12 752.64		12 752.64	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	6 376.32		8 324.64	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	4 250.88		4 250.88	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	26 911.78		28 770.38	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	146 407.60		147 799.66	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	35 821.07		39 088.01	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	12 669.94		17 147.41	
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	36 000.00		36 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	41 900.00		44 400.00	
O0001/IE00121/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			24 652.18	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	96 050.00		100 500.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	88 067.39		62 600.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	6 000.00		6 000.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	7 090.00		4 200.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	31 910.00		34 680.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	6 000.00		6 000.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	13 800.00		13 800.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	60 000.00		60 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	41 848.00		49 348.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	5 200.00		7 800.00	
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	331 035.96		331 035.96	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	607 773.29		609 451.76	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00126/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			56 339.44	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 475 290.44		1 633 239.88	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 287 320.23		1 138 306.34	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	126 568.40		125 803.40	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	701 490.90		656 705.20	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	126 394.40		123 263.40	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	280 238.40		265 490.40	
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	808 285.96		807 628.96	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 524 176.55		2 939 803.86	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 365.00		2 996.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	168 301.50		142 227.00	
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			620 369.31	
O0001/IE00516/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendit	1 326 170.58		2 048 081.69	
O0001/IE00531/F0041/X044/R0071/001/OMYR	4600 - Inventory Consumed [Expenditu	78 146.59			
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	4 008 789.56		2 340 349.99	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	213 183.46		6 693.46	
O0001/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	7 819.90			
O0001/IE00534/F0041/X032/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	268 650.00			
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/X049/R0071/001/FINA	4700 - Operating Leases [Expenditure]	768 282.29			
O0001/IE00547/F0041/X050/R0070/001/TECH	4700 - Operating Leases [Expenditure]	60 734.69			
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	6 587 707.65		7 506 714.88	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	173 821.36		247 821.14	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	365 533.00		368 693.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	3 392 649.00		2 177 319.68	
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]	20 000.00		182 317.13	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	137 070.00		21 900.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	44 414.20		61 847.10	
O0001/IE00571/F0041/X112/R0070/001/PROT	4710 - Operational Cost [Expenditure]			13 190.00	
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	273 050.00		185 057.26	
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/IE00579/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	86 450.00			
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	29 456.55		21 745.26	
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	9 005.34		3 868.49	
O0001/IE00583/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	1 900.00		116.76	
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	1 579.61		422.00	
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	27 313.62		314 889.17	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	92 835.72		200 993.89	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	37 915.51		1 137.92	
O0001/IE00583/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	38 000.00			
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]	5 600.00		6 400.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	171 420.09		142 934.25	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	93 792.53		98 532.31	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00595/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			9 263.36	
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	201 703.68		201 845.67	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	180 021.11		170 580.63	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	15 201.89		17 294.97	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	4 445.09		4 269.69	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	46 882.81		42 211.79	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	13 671.80		16 174.55	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	16 778.91		16 343.77	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	72 033.39		68 650.27	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	256 909.50		231 925.36	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	39 703.45		40 400.54	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	21 807.50		26 359.01	
O0001/IE00595/F0041/X129/R0070/001/TECH	4710 - Operational Cost [Expenditure]	2 215.74			
O0001/IE00607/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	416 990.54		300 000.00	
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	3 860 161.96		3 113 265.41	
O0001/IE00607/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]	93 728.47		19 631.83	
O0001/IE00609/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			1 337 156.49	
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	785 388.50		463 543.22	
O0001/IE00650/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu			117 688.00	
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			278 640.00	
O0001/IE00673/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu	29 200.00			
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	48 114.90		55 887.51	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	6 091 510.00		6 923 325.00	
O0001/IE00695/F0930/X131/R0070/001/COMM	4200 - Contracted Services [Expenditu	1 156 461.80			
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	359 737.80		377 222.79	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	93 609.42		51 992.87	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	270 405.10		273 168.26	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	63 475.81		69 246.10	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	8 229 877.52		18 592.42	
O0001/IE00755/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	6 052.63			
O0001/IE00756/F0041/X008/R0070/001/COMM	4710 - Operational Cost [Expenditure]	42 779.43			
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	173 210.63		163 431.30	
O0001/IE00759/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]		132.51		
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	125 400.00		151 757.68	
O0001/IE00771/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	610.00			
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	4 891 552.37		3 385 787.29	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	497 828.43		443 125.18	
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	24 967.07		371 354.67	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	733 911.30		1 194 067.78	
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2 241 561.29		1 867 544.71	
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			1 551 616.28	
O0001/IE01317/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	481 875.50			
O0001/IE01321/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	42 160.00			
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	44 164.78		49 503.14	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	73 859.21		70 409.23	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	42 054.44		51 119.03	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	12 141.24		11 574.12	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	27 317.79		23 148.24	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	13 153.01		10 609.61	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	26 306.02		34 722.36	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	52 612.04		57 870.60	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	24 282.48		23 148.24	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	314 117.15		61 599.84	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	453 552.46		27 078.80	
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	781 978.02		502 332.55	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	459 459.97		693 696.09	
O0001/IE01530/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	221 338.45		262 180.80	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	660 767.36		170 411.46	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	202 256.86		12 304.20	
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	66 285.90		79 018.95	
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	76 280.57		236 366.13	
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	804 474.32		404 590.64	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	72 003.02		55 240.26	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	19 452.56		119 327.19	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	25 266.78		49 443.75	
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	404 751.31		170 559.58	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	8 918.69		19 686.81	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	576 739.50		573 039.57	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	6 000.00		6 000.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	84 509.16		84 509.16	
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	1 068 675.56			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	159 800.00			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	437 653.81			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	24 480.00			
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	500 870.04			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	197 280.16			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	9 586 651.85		10 619 095.75	
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	1 923 630.21		1 920 546.48	
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	3 121 602.19		3 440 098.01	
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	300.00		174 781.40	
O0001/IE07241/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E			623 652.38	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I	121 733.33		132 799.99	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	1 479 215.37		1 473 951.93	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	414 263.05		663 580.40	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	6 662 732.55		13 432 940.61	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	475 033.51		595 693.44	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	1 097 182.61		1 203 050.44	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	170 686.43		186 203.39	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	267 067.03		291 345.86	

<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	<u>3 825 710.18</u>		4 163 943.84	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<u>145 604.74</u>		158 841.49	
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<u>249 473.97</u>		217 603.29	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<u>264 106.17</u>		293 791.99	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>864 606.48</u>		2 835 919.43	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<u>763 429.96</u>		855 201.13	
O0001/IL53994/F0041/X049/R0071/001/CONTRA	9710 - Trade and Other Payable Excha	<u>1 912 130.51</u>			
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>3 573 600.00</u>		1 844 000.00	
O0008-1/IE00634/F13530/X032/R2122/001/TECH	4200 - Contracted Services [Expenditu	<u>451 652.18</u>			123 950.76
O0008-12/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	<u>2 770 869.56</u>			
O0008-13/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu		<u>679 450.00</u>		
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	<u>320 000.00</u>		440 363.41	
O0008-16/IE00634/F13530/X032/R2107/001/TECH	4200 - Contracted Services [Expenditu	<u>252 173.91</u>			
O0008-16/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	<u>21 739.13</u>		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	<u>199 869.57</u>			
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	<u>2 104 078.26</u>			
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	<u>232 739.13</u>		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	
O0013-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu			2 755.57	
O0013-2/IE00677/F0041/X124/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>35 250.00</u>			
O0015-1/IE00681/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>83 083.60</u>			
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]	<u>1 012 499.57</u>			
O0016-4/IE00604/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]			16 956.53	
O0016-5/IE00604/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>420 876.45</u>			
O0017-10/IE00534/F0041/X123/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	<u>109 799.00</u>			
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	<u>51 677.39</u>		50 130.43	
O0017-16/IE00630/F0045/X013/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>64 000.00</u>			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>101 779.10</u>		131 039.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			2.31	
O0018-1/IE00022/F0791/X120/R2111/001/TECH	4200 - Contracted Services [Expenditu			0.06	
O0018-1/IE00022/F1182/X120/R2121/001/TECH	4200 - Contracted Services [Expenditu	<u>1 951 608.69</u>			
O0021-1/IE00663/F0041/X112/R0071/001/PROT	4200 - Contracted Services [Expenditu	<u>345 701.60</u>		183 460.00	
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>3 802 717.60</u>		4 148 419.20	
O0021-2/IE00674/F0041/X110/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>750 000.00</u>			
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>802 847.72</u>		431 894.02	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<u>486 806.48</u>		756 163.69	
O0025-1/IE00022/F13645/X098/R0071/001/PLAN	4200 - Contracted Services [Expenditu	<u>474 456.52</u>			
O0025-3/IE00855/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			0.93	
O0025-4/IE00001/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			408 910.00	
O0025-7/IE00855/F0041/X101/R2851/001/PLAN	4200 - Contracted Services [Expenditu			313 890.00	
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	<u>230 434.78</u>		243 478.26	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<u>178 260.87</u>			
00245-5/IE00681/F0786/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<u>43 913.04</u>		180 724.63	
00254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>911 098.00</u>		1 915 476.67	
00259-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>99 500.00</u>			
00273-2/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>170 000.00</u>			
00285-3/IE00681/F0786/X032/R2106/001/TECH	4200 - Contracted Services [Expenditu			614 012.13	
00298-4/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>38 105.00</u>			
00310-1/IE00634/F0928/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>6 445.59</u>			
00317-10/IE00652/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>121 500.00</u>			
00365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>200 371.26</u>			
00467-1/IE00534/F0041/X123/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	<u>231 256.50</u>			
00851-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>284 885.00</u>			
O1231-4/IE00062/F0041/X101/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>3 099.00</u>			
O1231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>208 696.00</u>		550 000.00	
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>34 392.04</u>		158 858.48	
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>2 800.00</u>		71 365.60	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>60 521.40</u>		143 499.87	
O1232-1/IE00060/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			11 730.00	
O1232-1/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			9 570.00	
O1232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<u>7 650.00</u>		12 400.00	
O1232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>12 491.30</u>		2 880.00	
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>		9 299.61	
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/IE00144/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>3 600.00</u>			
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>320.00</u>		75 371.83	
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>101 003.30</u>		112 600.00	
O1232-15/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			28 175.00	
O1232-17/IE00061/F0041/X079/R0071/001/PLAN	4710 - Operational Cost [Expenditure]	<u>3 991.30</u>			
O1232-20/IE00060/F0041/X079/R0071/001/PLAN	4710 - Operational Cost [Expenditure]			1 300.90	
O1232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>4 785.00</u>		9 678.26	
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 950.00</u>		10 250.00	
O1232-30/IE00060/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			1 440.00	
O1232-31/IE00059/F0041/X056/R0070/001/MMGR	4710 - Operational Cost [Expenditure]			5 008.70	
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>90 562.24</u>		6 072.52	
O1232-37/IE00062/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>3 068.76</u>		2 021.74	
O1232-47/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>3 991.30</u>			
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>37 461.30</u>			
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			8 996.20	
O1238-11/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>52 846.96</u>			
O1238-12/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]		<u>52 846.96</u>		
O1238-14/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>7 500.00</u>		6 226.90	
O1238-5/IE00579/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>887 460.00</u>			
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>673 878.30</u>		1 453 229.52	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>8 020.87</u>		8 495.00	
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>761 130.43</u>		617 777.26	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>341 896.08</u>		587 506.82	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1241-4/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu			169 130.44	
O1244-22/IE00754/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>898.80</u>			
O1244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>53 401.73</u>		8 357.56	
O1244-31/IE00571/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>66 010.00</u>			
O1244-33/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>10 300.00</u>			
O1244-5/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>22 500.00</u>			
O1245-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu			2 396.15	
O1245-2/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>29 700.00</u>			
O1245-4/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu		<u>31 625.00</u>	83 521.39	
O1245-6/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>999.80</u>			
O1245-7/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>27 500.00</u>			
O1245-8/IE00059/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>795.00</u>			
O1273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>464 394.65</u>			
O1284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>759 942.73</u>		724 999.20	
O1284-1/IE00794/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>396 058.47</u>		3 611.66	
O1284-2/IE00794/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>2 361 839.84</u>		1 531 175.92	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>54 054.55</u>		390 084.43	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>565 334.15</u>		281 304.71	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>1 217 328.10</u>		263 749.56	
O1290-1/IE00649/F0045/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>211 885.04</u>			
O1293-1/IE00754/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]			100 000.00	
O1293-17/IE00811/F0041/X018/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>13 500.00</u>			
O1293-18/IE00677/F0041/X018/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>100 881.00</u>			
O1293-20/IE00677/F0041/X018/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>4 279.80</u>			
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	<u>270 929.20</u>		143 780.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>5 299 888.18</u>		2 633 878.67	
O1301-1/IE00677/F0041/X051/R0070/001/HRMG	4200 - Contracted Services [Expenditu	<u>355 984.05</u>			
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>			
O1304-1/IE00754/F0041/X096/R0071/001/IDPL	4710 - Operational Cost [Expenditure]	<u>221 700.00</u>			
O1306-1/IE00626/F0041/X044/R0070/001/CORP	4200 - Contracted Services [Expenditu	<u>44 996.96</u>			
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>23 288.43</u>			
O1333-5/IE00811/F0041/X125/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>4 203.77</u>			
O1333-8/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>98 618.93</u>			
O1333-9/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>100 000.00</u>			
O1344-1/IE00060/F0041/X101/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>6 120.00</u>			
O1344-4/IE00063/F0041/X101/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>338 630.43</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu	<u>500 200.00</u>		627 386.00	
O1344-7/IE00677/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			21 670.63	
O1349-1/IE00025/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			180 000.00	
O1355-1/IE00694/F0041/X093/R0070/001/MMGR	4200 - Contracted Services [Expenditu			23 800.00	
O1358-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>1 300.00</u>			
O1365-2/IE00081/F1182/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			1 257 534.00	
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>25 800 980.37</u>		48 363 192.50	
O1370-2/IE00534/F0786/X032/R2108/001/TECH	4600 - Inventory Consumed [Expenditu			6 260.87	
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>118 128.45</u>			
O1593-8/IE00086/F1182/X006/R2102/001/TECH	4200 - Contracted Services [Expenditu	<u>4 690 600.47</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1912-1/IE00670/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu			131 400.00	
O1914-2/IE00670/F0041/X032/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>568 481.12</u>			
O2025-1/IE00531/F0041/X129/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>296 000.00</u>		2 216 820.00	
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>3 527 330.00</u>		3 189 740.00	
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>1 521 100.00</u>		109 800.00	
O3399-1/IE00649/F0041/X006/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>26 209.56</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>		21 363.53	
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	<u>121 837 723.36</u>		113 844 451.02	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>39 432.43</u>		163 569.61	
O3589/IE00559/F0041/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>96 219.00</u>			
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex	<u>1 551 556.84</u>		1 825 691.40	
O3613/IR007141/F0041/X049/R2851/001/FINA	3100 - Property Rates by Usage [Reve	<u>4 605.81</u>			
O3613/IR007141/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>542 544.25</u>		4 153 560.80	
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>6 167 168.62</u>		6 058 385.56	
Totals		5 132 428 736.89	5 132 428 736.89	3 429 718 301.86	3 429 718 301.86