

# Trial Balance

## Ulundi Local Municipality

**For: March 2023**

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>247 902.49</u>		245 527.00	
C0003-2/IA06173/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>1 406 624.19</u>		1 102 780.41	
C0004-2/IA06233/F0002/X044/R0071/001/OMYR	8900 - Property, Plant and Equipment	<u>490 557.96</u>		180 000.00	
C0006-1/IA00082/F0045/X045/R0070/001/EXEC	8900 - Property, Plant and Equipment	<u>0.00</u>			200.00
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>34 426 200.52</u>		33 900 119.46
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>562 453 225.96</u>		554 098 964.00
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>4 143 233.49</u>		4 075 314.61
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>8 249 270.29</u>		7 926 381.37
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>936 940.67</u>		541 955.73
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>3 208 850.41</u>		2 752 283.41	
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>40 819 465.89</u>		40 417 025.53
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>118 050 214.99</u>		116 279 353.28
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>6 199 265.62</u>		5 842 567.59
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>24 919 169.41</u>		23 819 821.86
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>1 248 162.80</u>		1 077 476.36
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>741 466.63</u>		619 733.30
C0230-1/IA00032/F0791/X120/R2101/001/TECH	8900 - Property, Plant and Equipment	<u>3 594 882.42</u>		3 234 262.42	

<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/R2103/001/TECH	8900 - Property, Plant and Equipment	<a href="#">3 289 458.93</a>		2 868 021.13	
C0230-1/IA00032/F0791/X120/R2112/001/TECH	8900 - Property, Plant and Equipment	<a href="#">2 931 634.91</a>		2 163 875.19	
C0230-1/IA00032/F0791/X120/R2117/001/TECH	8900 - Property, Plant and Equipment	<a href="#">3 106 663.94</a>		2 761 889.90	
C0230-1/IA00032/F0791/X120/R2118/001/TECH	8900 - Property, Plant and Equipment	<a href="#">3 471 047.89</a>		3 066 267.77	
C0230-1/IA00032/F0791/X120/R2119/001/TECH	8900 - Property, Plant and Equipment	<a href="#">3 272 680.41</a>		2 866 501.38	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	<a href="#">3 160 011.40</a>		2 744 801.53	
C0230-12/IA00032/F0791/X006/R2102/001/TECH	8900 - Property, Plant and Equipment	<a href="#">5 525 711.24</a>		5 178 996.78	
C0230-13/IA00032/F0791/X006/R2121/001/COMM	8900 - Property, Plant and Equipment	<a href="#">4 151 267.54</a>		1 082 211.73	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	<a href="#">4 041 747.67</a>		1 077 088.16	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	<a href="#">4 209 130.09</a>		1 081 514.58	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 629 304.85</a>		1 096 350.29	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 873 167.36</a>		1 090 124.61	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 657 155.54</a>		1 089 029.82	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 738 510.89</a>		1 081 962.22	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 543 106.41</a>		1 094 866.01	
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 723 755.51</a>		1 083 240.86	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 827 463.03</a>		1 115 185.72	
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	<a href="#">5 281 983.58</a>		921 424.27	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	<a href="#">3 571 949.06</a>		1 134 660.63	
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<a href="#">585 900.09</a>			
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<a href="#">585 762.91</a>			
C0230-26/IA00032/F0791/X006/R2112/001/TECH	8900 - Property, Plant and Equipment	<a href="#">586 280.34</a>			
C0230-27/IA00032/F0791/X006/R2109/001/TECH	8900 - Property, Plant and Equipment	<a href="#">621 914.62</a>			
C0230-5/IA00032/F0791/X032/R2111/001/COMM	8900 - Property, Plant and Equipment	<a href="#">226 800.00</a>		226 800.00	
C0230-7/IA02544/F0791/X032/R2115/001/COMM	8200 - Construction Work-in-progress	<a href="#">888 221.31</a>		888 221.31	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment	<a href="#">5 697 953.37</a>		5 448 110.35	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	<a href="#">1 948 765.22</a>		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	<a href="#">7 318 388.51</a>		5 504 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	<a href="#">4 621 818.99</a>		4 007 783.01	
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress	<a href="#">1 145 412.77</a>		1 089 932.83	
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment	<a href="#">15 468 203.01</a>		14 705 457.95	
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment	<a href="#">4 795 627.30</a>			
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">3 996 494.66</a>		3 674 576.74
C0276-1/IA00022/F0791/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<a href="#">545 482.00</a>		545 482.00
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">38 027 740.31</a>		32 924 894.40
C0276-3/IA00038/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	<a href="#">84 798 518.46</a>		85 214 428.71	
C0276-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	<a href="#">2 203 940.89</a>		2 203 940.89	
C0276-5/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment		<a href="#">0.37</a>		0.37
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">3 681 018.88</a>		3 298 450.92
C0277-1/IA00038/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	<a href="#">6 788 141.00</a>		6 788 141.00	
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">4 985 780.11</a>		4 604 734.20
C0285-1/IA00038/F0002/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	<a href="#">9 806 610.80</a>		9 806 610.80	
C0286-1/IA00022/F0791/X121/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">5 542 895.35</a>		5 148 909.78
C0286-1/IA00038/F0002/X121/R0071/001/COMM	8900 - Property, Plant and Equipment	<a href="#">12 366 803.03</a>		12 366 803.03	
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		<a href="#">9 426 181.89</a>		8 273 364.09
C0291-1/IA00038/F0002/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	<a href="#">37 737 962.16</a>		38 081 411.91	
C0291-1/IA01952/F0791/X032/R2104/001/COMM	8200 - Construction Work-in-progress	<a href="#">983 126.67</a>		983 126.67	
C0292-1/IA05091/F0002/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<a href="#">129 125.00</a>		129 125.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<a href="#">98 297.31</a>		92 570.64

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	<u>40.40</u>			0.00
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>24 314 608.25</u>		23 005 346.52
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>6 802 713.13</u>		6 778 434.21	
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/IA010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>		0.02
D0001/IA010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>101 364.83</u>		103 704.94	
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>117 699 141.59</u>		92 413 274.15
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>289 639 264.32</u>		231 940 021.28	
D0001/IA010650/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		<u>90 747 250.29</u>		57 264 604.71
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>20 438 189.33</u>		19 161 551.94
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>9 265 914.83</u>		5 262 638.72	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>58 224 162.02</u>		41 374 691.99	
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>12 545 903.44</u>		10 390 542.57	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>		92 772.16
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 594 701.14</u>		3 937 826.38
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>64 506 684.13</u>		56 991 724.84
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>189 149 206.65</u>		162 020 644.47	
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>70 221 059.01</u>		51 043 168.38
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>242 866 561.48</u>		201 596 301.30
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>56 650.00</u>		31 643.74	
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>2 883 976.21</u>		2 478 789.57
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>3 111 846.91</u>		2 588 180.26	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>53 246 255.23</u>		43 403 781.68
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>55 553 284.16</u>		44 251 688.90	
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>151 909.88</u>		150 635.88	
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3 374 723.45</u>		33 482.00	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>589 734.47</u>		304 570.81	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		<u>0.85</u>	6 586.98	
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>101 588.78</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>49 447 432.34</u>		34 502 850.48	
D0001/IA09499/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>34 656 167.98</u>		32 862 957.98	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 000.00</u>		1 000.00	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA09518/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>0.00</u>		408.14	
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>679 161 854.54</u>		415 941 186.09	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>28 710 162.54</u>		23 614 099.00	
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>687 370 674.04</u>			23 498 489.87
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>174 569 984.51</u>		99 681 984.51	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>79 571.68</u>		98 103.55	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>23 059 779.44</u>		16 344 779.44	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>79 056.68</u>		31 392.56	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>176 035.96</u>		53 287.13	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 382 583.21</u>		505 112.17	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>79 237.00</u>		19 119.12	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>23 803.67</u>		10 325.36	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>197 532.52</u>		64 049.27	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>217 327.61</u>		93 336.56	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>64 386.67</u>		49 652.86	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>686 703 633.24</u>		
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 203 559.95</u>		10 002 559.95
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>4 679 430.00</u>		2 857 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>25 458 107.93</u>		23 667 107.93
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 400 000.00</u>		16 070 000.00
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>140 635 392.08</u>		75 466 520.17
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>652 750 598.74</u>		382 581 456.38
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>47 169 535.69</u>		34 534 239.99
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>34 382 946.27</u>		32 669 076.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>21 600.00</u>		3 198.80	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>190 842.27</u>		58 978.23	
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	<u>260 021 345.78</u>		212 916 995.80	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		<u>58 353.00</u>	378 577.48	
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Asse	<u>1 908 128.18</u>		2 604 877.39	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>55 100 899.34</u>		42 417 867.62	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>2 554 834.33</u>		11 095 501.61	
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		<u>161 236 827.40</u>		124 507 006.98
D0001/IL00750/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		<u>0.00</u>		327 149.94
D0001/IL00761/F0001/X049/R0071/001/FINA	9600 - Provision and Impairment [Liabil		<u>1 008 379.22</u>		1 010 010.09
D0001/IL00853/F0001/X049/R0071/001/FINA	9880 - Provision and Impairment [Liabil		<u>23 939 910.30</u>		14 202 693.02
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-e		<u>11 005 000.00</u>		5 004 991.07
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>100 257 502.75</u>		28 503 102.97	
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Excha		<u>766 348.97</u>		
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Excha	<u>7 545 571.89</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>9 590 524.86</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>2 903 892.77</u>		1 185 401.98	
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e	<u>11 211 491.07</u>		4 979 114.20	
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e	<u>0.00</u>			1 896 498.18

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL093037/F0001/X049/R2104/001/FINA	9720 - Trade and Other Payable Non-e				3 429 419.00
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>46 561 292.98</u>		39 587 343.86
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>94 614.29</u>		45 212.69
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 813 994.50</u>		2 720 480.82
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>757.39</u>			0.00
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>11 798 647.05</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>8 500 435.31</u>		9 284 000.00
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.04</u>		0.04	
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>150 765 291.17</u>		108 694 721.77
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>196 450.99</u>		398 749.38
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>7 520 924.05</u>		0.20
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>8 636 254.02</u>		10 078 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>6 086 535.89</u>		5.55
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>6 416 441.54</u>		
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>73 264 735.35</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>		0.00	
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Excha	<u>53 178 134.91</u>			
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>18 143 307.53</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>16 291 882.61</u>			
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>970 376.00</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>878 491.45</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>826 343.68</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>822 626.34</u>			0.00
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>22 353 424.69</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>20 005 706.00</u>			
D0001/IL54000/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>2 352 277.79</u>		0.29	
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Excha	<u>10 556 373.80</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>97 192.00</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>24 462.70</u>	0.00	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>1 240.35</u>		
D0001/IL54041/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>4 458 281.77</u>		3 121 125.28
D0001/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>		4 979 114.20
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>22 721 817.71</u>		19 459 223.92
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>58 431 995.04</u>		54 225 548.41
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>19 890 641.50</u>		18 544 533.15
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>3 280 886.37</u>		2 156 447.45
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>		2 084.42
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>2 839 719.41</u>		2 682 729.02
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>8 609 222.75</u>		8 177 882.91
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>458 422.00</u>		30 362.00

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>9 396.84</u>		38 899.14
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>1 187 968.50</u>		428 116.31
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>937.90</u>		950.91
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>20 851.86</u>		15 804.16
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>359 311.13</u>		226 434.21
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>413 859.26</u>		487 221.81
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>81 830.23</u>		20 770.09
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>13 817 179.45</u>		14 084 476.11
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>8 042 395.22</u>		7 293 927.85
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 722 627.00</u>		2 908 958.44
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>259 965.03</u>		374 998.90
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>50 650.00</u>		50 680.00
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on L		<u>1 929 042.08</u>		2 570 790.74
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 403 082.39</u>		2 499 025.58
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>16 044 002.81</u>		17 229 510.14
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>92 240.57</u>		12 428.65
D0001/IR01411/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue				1 003 554.65
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>		53 055.60
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>91 351.46</u>		79 641.01
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>232 811.77</u>		108 604.77
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>41 624.38</u>		16 005.19
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>81 043.45</u>		193 151.68
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>15 542.37</u>		10 976.50
D0001/IR01531/F0039/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>3 200.00</u>		4 493.49	
D0001/IR01671/F1182/X049/R0070/001/FINA	3000 - Transfers and Subsidies [Reven		<u>47 768 502.75</u>		28 503 102.97
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Reven		<u>5 930 523.45</u>		3 660 001.41
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Reven		<u>953 892.77</u>		1 185 401.98
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>1 313 400.00</u>		1 509 750.00
D0001/IZ00041/F0001/X049/R0071/001/FINA	6300 - Impairment Loss [Gains and Lo	<u>24 026 074.76</u>			
D0001/IZ00098/F0001/X101/R0071/001/PLAN	6000 - Disposal of Fixed and Intangible	<u>1 769 000.00</u>			869.57
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>86 988.51</u>		121 534.28	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>3 806.67</u>		6 498.75	
O0001/IE00030/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I			587 800.00	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>8 541 372.49</u>		6 070 786.84	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>2 014 329.84</u>		5 157.44	
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>6 272 669.74</u>		7 064 004.64	
O0001/IE00036/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen	<u>27 426.40</u>		312 166.08	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>13 560 131.04</u>		14 151 195.58	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>11 714 697.51</u>		11 295 267.61	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen		<u>50 574.97</u>		131 263.63
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 065 388.53</u>		1 247 191.77	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>332 581.77</u>		320 046.52	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>3 515 955.62</u>		2 799 354.45	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>923 334.35</u>		1 141 191.50	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>1 126 100.99</u>		1 054 229.10	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>4 930 410.20</u>		4 717 280.31	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>14 994 591.18</u>		15 244 242.33	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>3 297 547.92</u>		4 254 668.55	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>1 888 563.32</u>		2 166 718.31	
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	<u>206 789.00</u>			
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	<u>1 364 098.71</u>		4 155 481.44	
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>454 930.99</u>		401 200.50	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>408 537.98</u>		378 456.19	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 126 253.70</u>		1 080 168.15	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>870 306.39</u>		896 398.22	
O0001/IE00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>82 728.14</u>		105 474.61	
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/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>46 844.58</u>		43 608.75	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>293 011.40</u>		511 614.54	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1 366 873.37</u>		1 340 801.34	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>194 459.92</u>		248 978.37	
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>4 900.24</u>		3 075.80	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>2 829.60</u>		3 103.40	
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	<u>5 940.00</u>		5 356.90	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>4 233.60</u>		4 045.40	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>291.60</u>		366.00	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>97.20</u>		91.50	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>583.20</u>		549.00	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>291.60</u>		366.00	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>194.40</u>		183.00	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>1 263.60</u>		1 281.00	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>8 444.12</u>		7 345.00	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>1 684.80</u>		1 738.50	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>604.80</u>		802.90	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>650 849.97</u>		615 034.83	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>727 700.44</u>		730 405.08	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 231 952.28</u>		1 317 592.95	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>865 982.04</u>		884 989.86	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>86 114.76</u>		128 650.68	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>29 543.40</u>		28 675.80	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>174 857.64</u>		181 081.68	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>98 296.92</u>		118 309.32	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>57 236.40</u>		50 059.20	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">322 623.60</a>		330 881.76	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">1 546 103.40</a>		1 679 436.96	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">382 841.91</a>		378 851.25	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">134 280.60</a>		167 972.40	
O0001/IE00043/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">16 645.80</a>			
O0001/IE00044/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">1 202 114.08</a>		1 109 399.52	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">1 259 433.26</a>		1 294 682.87	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">2 879 850.44</a>		2 990 534.29	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">2 455 466.94</a>		3 800 405.72	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">326 604.85</a>		349 666.52	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">103 000.59</a>		98 189.30	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">921 230.16</a>		825 906.40	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">254 430.07</a>		320 245.93	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">257 094.77</a>		239 316.15	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">1 167 131.19</a>		1 163 062.75	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">2 493 920.71</a>		3 193 967.99	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">666 964.99</a>		658 673.63	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">478 815.87</a>		548 479.29	
O0001/IE00044/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">59 702.04</a>			
O0001/IE00045/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">103 333.46</a>		87 699.63	
O0001/IE00045/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">4 707.99</a>		4 655.04	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">44 873.90</a>		50 048.10	
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	<a href="#">85 923.78</a>		85 770.42	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">65 460.02</a>		66 638.00	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">4 782.24</a>		6 376.32	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">1 594.08</a>		1 594.08	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">9 564.48</a>		9 564.48	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">4 782.24</a>		6 376.32	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">3 188.16</a>		3 188.16	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">20 074.29</a>		21 515.14	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">110 367.74</a>		110 785.80	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">26 971.44</a>		29 205.77	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">9 566.14</a>		13 011.37	
O0001/IE00045/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">1 195.76</a>			
O0001/IE00121/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">27 000.00</a>		27 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">30 300.00</a>		33 300.00	
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	<a href="#">70 200.00</a>		77 750.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">63 167.39</a>		47 200.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">4 500.00</a>		4 500.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">6 040.00</a>		3 150.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">23 150.00</a>		26 010.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">4 500.00</a>		4 500.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">10 350.00</a>		10 350.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">45 000.00</a>		45 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">31 761.00</a>		39 261.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">5 200.00</a>		5 850.00	
O0001/IE00121/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">650.82</a>			



<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expens	<u>248 276.97</u>		248 276.97	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expens	<u>460 660.62</u>		454 317.92	
O0001/IE00126/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expens			56 339.44	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expens	<u>1 125 554.65</u>		1 247 307.27	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expens	<u>936 280.78</u>		855 110.84	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expens	<u>95 752.55</u>		94 885.55	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expens	<u>509 542.95</u>		493 144.15	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expens	<u>95 578.55</u>		92 447.55	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expens	<u>211 597.80</u>		199 117.80	
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expens	<u>607 004.47</u>		606 347.47	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expens	<u>1 896 688.35</u>		2 036 844.63	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expens	<u>595.00</u>		734.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expens	<u>144 597.45</u>		106 670.25	
O0001/IE00126/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expens	<u>18 963.60</u>			
O0001/IE00128/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expens			620 369.31	
O0001/IE00516/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendit	<u>1 266 512.25</u>		755 158.07	
O0001/IE00531/F0041/X044/R0071/001/OMYR	4600 - Inventory Consumed [Expenditu	<u>78 146.59</u>			
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	<u>3 337 315.69</u>		1 017 756.92	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	<u>106 513.26</u>		295 788.66	
O0001/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	<u>7 819.90</u>			
O0001/IE00534/F0041/X032/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	<u>268 650.00</u>			
O0001/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu			195.00	
O0001/IE00534/F0041/X046/R0071/001/CORP	4600 - Inventory Consumed [Expenditu	<u>549.00</u>			
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expenditu	<u>1 080.00</u>		958.65	
O0001/IE00547/F0041/X049/R0071/001/FINA	4700 - Operating Leases [Expenditure]	<u>768 282.29</u>			
O0001/IE00547/F0041/X050/R0070/001/TECH	4700 - Operating Leases [Expenditure]	<u>60 734.69</u>			
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	<u>5 372 634.21</u>		4 773 147.33	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>140 192.20</u>		197 497.12	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>245 216.00</u>		255 486.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>3 374 839.47</u>		1 009 965.54	
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]			171 708.13	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>137 070.00</u>		18 250.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>43 724.20</u>		61 847.10	
O0001/IE00571/F0041/X112/R0070/001/PROT	4710 - Operational Cost [Expenditure]			10 552.00	
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>186 810.00</u>		70 657.26	
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/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>21 821.92</u>		18 163.64	
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>5 789.24</u>		1 400.89	
O0001/IE00583/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>1 900.00</u>			
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>949.46</u>			
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>19 368.83</u>		306 728.43	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>85 027.72</u>		180 375.32	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>36 538.02</u>			
O0001/IE00583/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>38 000.00</u>			
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]	<u>3 200.00</u>		5 600.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>124 772.63</u>		105 179.93	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>70 958.41</u>		74 529.06	
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]	<u>153 457.90</u>		150 140.49	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>134 184.52</u>		127 471.87	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>11 422.55</u>		13 401.99	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>3 320.98</u>		3 200.53	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>34 809.34</u>		31 610.84	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>10 220.27</u>		12 364.77	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>12 576.60</u>		11 694.82	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<u>53 949.66</u>		51 262.52	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>180 536.17</u>		174 945.79	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>29 802.07</u>		30 182.13	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>17 789.69</u>		19 974.33	
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>3 032 970.53</u>		2 357 040.84	
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>390 991.00</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/IE00673/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>14 600.00</u>			
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>48 114.90</u>		69 912.69	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>4 297 757.50</u>		4 668 982.50	
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>255 767.33</u>		311 403.49	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>60 390.61</u>		38 775.22	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>185 639.23</u>		141 433.00	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>46 164.23</u>		54 926.51	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	<u>5 621 097.14</u>		452 037.42	
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>135 896.63</u>		120 887.30	
O0001/IE00759/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]		<u>132.51</u>		
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>94 050.00</u>		109 902.69	
O0001/IE00771/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>610.00</u>			
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>3 783 332.69</u>		2 064 110.20	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<u>380 531.00</u>		319 266.26	
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>24 967.07</u>		329 921.54	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>733 911.30</u>		3 740.00	
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>477 527.00</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>37 117.70</u>		37 609.61	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>58 682.66</u>		52 083.54	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>30 924.97</u>		39 544.91	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>9 105.93</u>		8 680.59	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>21 247.17</u>		17 361.18	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>10 117.70</u>		7 716.08	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">20 235.40</a>		26 041.77	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">40 470.80</a>		43 402.95	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">18 211.86</a>		17 361.18	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">179 838.45</a>		47 277.24	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">202 753.35</a>		9 671.20	
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">748 068.90</a>		396 035.95	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">441 296.27</a>		551 564.51	
O0001/IE01530/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">67 606.45</a>		151 227.00	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">612 370.76</a>		170 411.46	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">117 731.26</a>		12 304.20	
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">66 285.90</a>		24 903.90	
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">76 280.57</a>		165 177.81	
O0001/IE01535/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">293.08</a>			
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">550 295.13</a>		365 047.79	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">72 003.02</a>		40 238.60	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">19 452.56</a>		77 978.75	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">23 812.83</a>		39 250.26	
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	<a href="#">282 700.63</a>		104 757.52	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">8 918.69</a>		8 704.06	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">431 481.27</a>		429 928.05	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">4 500.00</a>		4 500.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">63 381.87</a>		63 381.87	
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	<a href="#">30 000.00</a>			
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">793 822.61</a>			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">119 000.00</a>			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">325 093.51</a>			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">20 160.00</a>			
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">364 269.12</a>			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">143 476.48</a>			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">7 202 052.50</a>		7 837 133.67	
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	<a href="#">1 442 730.21</a>		1 404 026.48	
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	<a href="#">2 350 187.71</a>		2 510 265.43	
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	<a href="#">300.00</a>		173 189.00	
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	<a href="#">88 533.33</a>		99 599.99	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	<a href="#">1 075 810.37</a>		925 711.16	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	<a href="#">297 809.92</a>		412 660.40	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">5 225 642.78</a>		10 304 321.43	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">345 478.92</a>		420 414.30	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">798 554.00</a>		902 256.90	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">124 135.59</a>		139 652.54	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">194 230.57</a>		218 509.40	
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">2 784 112.86</a>		1 980 000.39	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">105 894.35</a>		115 818.41	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">190 878.79</a>		138 309.02	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">193 564.58</a>		217 760.16	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">628 804.72</a>		722 964.11	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">557 317.97</a>		640 393.59	
O0001/IE07646/F0001/X044/R0071/001/EXEC	4400 - Depreciation and Amortisation [I			3 000.00	
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">2 653 200.00</a>		1 270 000.00	
O0008-1/IE00634/F13530/X032/R2122/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">451 652.18</a>			451 486.99
O0008-12/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">2 770 869.56</a>			
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	<a href="#">252 173.91</a>			
O0008-16/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">21 739.13</a>		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	<a href="#">199 869.57</a>			
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">1 043 478.26</a>			
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	<a href="#">232 739.13</a>		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	<a href="#">35 250.00</a>			
O0015-1/IE00681/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">83 083.60</a>			
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]	<a href="#">720 659.57</a>			
O0016-4/IE00604/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]			16 956.53	
O0017-10/IE00534/F0041/X123/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	<a href="#">109 799.00</a>			
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	<a href="#">51 677.39</a>		50 130.43	
O0017-16/IE00630/F0045/X013/R0071/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">36 200.00</a>			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<a href="#">75 505.10</a>		84 428.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			977 024.22	
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	<a href="#">1 463 706.54</a>			
O0021-1/IE00663/F0041/X112/R0071/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">345 701.60</a>		88 710.00	
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">2 765 612.80</a>		3 111 314.40	
O0021-2/IE00674/F0041/X110/R0070/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">375 000.00</a>			
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<a href="#">341 185.16</a>		202 009.50	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<a href="#">486 806.48</a>		756 163.69	
O0025-1/IE00022/F13645/X098/R0071/001/PLAN	4200 - Contracted Services [Expenditu	<a href="#">336 956.52</a>			
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	<a href="#">230 434.78</a>		243 478.26	
O0245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">178 260.87</a>			
O0245-5/IE00681/F0786/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">43 913.04</a>		180 724.63	
O0254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">859 378.00</a>		1 456 877.48	
O0259-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">99 500.00</a>			
O0273-2/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">170 000.00</a>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</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	<a href="#">38 105.00</a>			
00310-1/IE00634/F0928/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">6 445.59</a>			
00317-10/IE00652/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<a href="#">121 500.00</a>		2 965 240.00	
00365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">117 031.26</a>			
00467-1/IE00534/F0041/X123/R0071/001/COMM	4600 - Inventory Consumed [Expenditu	<a href="#">144 569.20</a>			
00851-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">284 885.00</a>			
01231-4/IE00062/F0041/X101/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">3 099.00</a>			
01231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">142 362.10</a>		46 540.76	
01232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">34 392.04</a>		5 915.00	
01232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			62 593.43	
01232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">55 931.40</a>		75 336.15	
01232-1/IE00060/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]			9 570.00	
01232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">7 650.00</a>		12 400.00	
01232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">12 491.30</a>		2 880.00	
01232-1/IE00060/F0041/X098/R0070/001/INTE	4710 - Operational Cost [Expenditure]	<a href="#">1 900.00</a>			
01232-1/IE00062/F0041/X046/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">15 144.66</a>			
01232-1/IE00062/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">6 198.00</a>			
01232-1/IE00144/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			2 412.86	
01232-1/IE00144/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">3 600.00</a>			
01232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">320.00</a>		6 831.83	
01232-10/IE01581/F0041/X046/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">7 427.61</a>			
01232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">75 313.30</a>		112 600.00	
01232-17/IE00061/F0041/X079/R0071/001/PLAN	4710 - Operational Cost [Expenditure]	<a href="#">3 991.30</a>			
01232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">4 785.00</a>			
01232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">6 950.00</a>		13 100.00	
01232-30/IE00060/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			1 440.00	
01232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">90 562.24</a>			970.72
01232-37/IE00062/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]			2 021.74	
01232-47/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">3 991.30</a>			
01232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">37 461.30</a>			
01238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			8 996.20	
01238-11/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">52 846.96</a>			
01238-12/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]		<a href="#">52 846.96</a>		
01238-14/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<a href="#">7 500.00</a>			
01238-5/IE00579/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">887 460.00</a>			
01238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<a href="#">490 330.47</a>		969 441.69	
01238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<a href="#">5 500.00</a>		5 198.00	
01241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">539 130.43</a>		549 565.22	
01241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">262 847.76</a>		442 427.75	
01244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">53 401.73</a>		4 238.50	
01244-33/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">4 000.00</a>			
01245-1/IE00677/F0041/X020/R0070/001/COMM	4200 - Contracted Services [Expenditu			2 396.15	
01245-2/IE00571/F0041/X020/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">29 700.00</a>			
01245-4/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu		<a href="#">31 625.00</a>		
01245-6/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<a href="#">999.80</a>			
01245-7/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<a href="#">27 500.00</a>			
01273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">232 163.48</a>			
01284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">150 071.25</a>		724 999.20	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1284-1/IE00794/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>306 941.67</u>		3 196.29	
O1284-2/IE00794/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>2 102 974.97</u>		1 862 538.52	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>50 574.97</u>		345 161.31	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>354 014.79</u>		84 509.46	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>1 095 549.30</u>		263 749.56	
O1290-1/IE00649/F0045/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>211 885.04</u>			
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>81 579.00</u>			
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]	<u>270 929.20</u>		112 102.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>3 299 888.18</u>		2 859 297.60	
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>44 996.96</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	<u>181 700.00</u>		575 865.00	
O1344-7/IE00677/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			6 980.00	
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	
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>23 564 752.23</u>		40 827 635.74	
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>			
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>		2 111 820.00	
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>3 341 330.00</u>		2 688 500.00	
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>1 521 100.00</u>			
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>			
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	<u>95 916 997.83</u>		85 286 787.06	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>17 949.54</u>		163 569.61	
O3589/IE00559/F0041/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>83 601.00</u>			
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex	<u>1 064 948.44</u>		1 369 268.55	
O3613/IR007141/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>542 544.25</u>		2 576 000.00	
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>4 605 819.67</u>		4 615 040.73	
<b>Totals</b>		<b>4 758 495 179.79</b>	<b>4 758 495 179.79</b>	<b>3 216 393 810.25</b>	<b>3 216 393 810.25</b>