

# Trial Balance

## Ulundi Local Municipality

For: May 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>1 482 947.59</u>		1 148 211.32	
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>		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>34 555 755.11</u>		33 988 313.56
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>563 890 315.73</u>		555 997 570.60
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	
C0040-4/IA00132/F0791/X116/R2108/001/FINA	8900 - Property, Plant and Equipment			3 862 094.23	
C0040-5/IA01952/F0791/X116/R2117/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>	3 978 657.75	
C0040-6/IA01952/F0791/X116/R2104/001/TECH	8200 - Construction Work-in-progress		<u>0.00</u>	3 074 649.48	
C0040-6/IA01952/F0791/X116/R2110/001/TECH	8200 - Construction Work-in-progress	<u>4 883 837.47</u>			
C0040-7/IA01952/F0791/X116/R2113/001/TECH	8200 - Construction Work-in-progress	<u>4 538 421.20</u>			
C0040-8/IA01952/F0791/X116/R2109/001/TECH	8200 - Construction Work-in-progress	<u>3 811 274.77</u>			
C0069-2/IA06243/F0004/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>4 176 452.30</u>		4 079 926.09
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>		7 962 125.82
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>954 252.25</u>		554 161.62
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>		3 110 823.41	
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>40 935 919.02</u>		40 512 358.36
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>118 453 619.99</u>		116 485 066.87
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/F0004/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>6 303 236.09</u>		5 909 739.44
C0119-1/IA01952/F0791/X120/R2102/001/TECH	8200 - Construction Work-in-progress		<u>234 451.86</u>		234 451.86

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
C0135-2/IA00182/F0002/X140/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>25 217 798.01</u>		24 019 829.40
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>		1 108 510.26
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>774 666.63</u>		641 866.64
C0230-1/IA00032/F0791/X120/R2101/001/TECH	8900 - Property, Plant and Equipment	<u>3 594 882.42</u>		3 234 262.42	
C0230-1/IA00032/F0791/X120/R2103/001/TECH	8900 - Property, Plant and Equipment	<u>3 289 458.93</u>		2 868 021.13	
C0230-1/IA00032/F0791/X120/R2112/001/TECH	8900 - Property, Plant and Equipment	<u>2 931 634.91</u>		2 163 875.19	
C0230-1/IA00032/F0791/X120/R2117/001/TECH	8900 - Property, Plant and Equipment	<u>3 106 663.94</u>		2 761 889.90	
C0230-1/IA00032/F0791/X120/R2118/001/TECH	8900 - Property, Plant and Equipment	<u>3 471 047.89</u>		3 066 267.77	
C0230-1/IA00032/F0791/X120/R2119/001/TECH	8900 - Property, Plant and Equipment	<u>3 272 680.41</u>		2 866 501.38	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	<u>3 160 011.40</u>		2 744 801.53	
C0230-12/IA00032/F0791/X006/R2102/001/TECH	8900 - Property, Plant and Equipment	<u>5 525 711.24</u>		5 178 996.78	
C0230-13/IA00032/F0791/X006/R2121/001/COMM	8900 - Property, Plant and Equipment	<u>4 151 267.54</u>		1 082 211.73	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	<u>4 041 747.67</u>		1 077 088.16	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	<u>4 209 130.09</u>		1 081 514.58	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	<u>3 629 304.85</u>		1 096 350.29	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	<u>3 873 167.36</u>		1 090 124.61	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	<u>3 657 155.54</u>		1 089 029.82	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	<u>3 738 510.89</u>		1 081 962.22	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	<u>3 543 106.41</u>		1 094 866.01	
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	<u>3 723 755.51</u>		1 083 240.86	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	<u>3 827 463.03</u>		1 115 185.72	
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	<u>5 281 983.58</u>		921 424.27	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	<u>3 571 949.06</u>		3 964 374.54	
C0230-24/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>1 882 000.58</u>			
C0230-25/IA00032/F0791/X006/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>3 348 128.46</u>			
C0230-26/IA00032/F0791/X006/R2112/001/TECH	8900 - Property, Plant and Equipment	<u>2 404 579.99</u>			
C0230-27/IA00032/F0791/X006/R2109/001/TECH	8900 - Property, Plant and Equipment	<u>3 162 952.12</u>			
C0230-5/IA00032/F0791/X032/R2111/001/COMM	8900 - Property, Plant and Equipment	<u>226 800.00</u>		226 800.00	
C0230-7/IA02544/F0791/X032/R2115/001/COMM	8200 - Construction Work-in-progress	<u>888 221.31</u>		888 221.31	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment	<u>5 697 953.37</u>		5 448 110.35	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	<u>1 948 765.22</u>		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	<u>7 318 388.51</u>		5 504 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>4 822 710.02</u>		4 007 783.01	
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress	<u>1 145 412.77</u>		1 089 932.83	
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment	<u>15 832 780.98</u>		14 705 457.95	
C0245-7/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment	<u>4 795 627.30</u>			
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>3 996 494.66</u>		3 674 576.74
C0276-1/IA00022/F0791/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		<u>545 482.00</u>		545 482.00
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>39 069 337.63</u>		33 365 064.86
C0276-3/IA00038/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>84 798 518.46</u>		85 214 428.71	
C0276-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	<u>2 203 940.89</u>		2 203 940.89	
C0276-5/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment		<u>0.37</u>		0.37
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>3 720 729.26</u>		3 324 188.34
C0277-1/IA00038/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>6 788 141.00</u>		6 788 141.00	
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>5 114 916.88</u>		4 686 492.78
C0285-1/IA00038/F0002/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>9 806 610.80</u>		9 806 610.80	
C0286-1/IA00022/F0791/X121/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>5 542 895.35</u>		5 148 909.78
C0286-1/IA00038/F0002/X121/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>12 366 803.03</u>		12 366 803.03	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>9 632 293.89</u>		8 415 673.77
C0291-1/IA00038/F0002/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>37 737 962.16</u>		38 081 411.91	
C0291-1/IA01952/F0791/X032/R2104/001/COMM	8200 - Construction Work-in-progress	<u>983 126.67</u>		983 126.67	
C0292-1/IA05091/F0002/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>129 125.00</u>		129 125.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>99 724.81</u>		94 014.81
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>		23 166 005.21
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>		6 729 876.56	
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/IA010632/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang				858.42
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>121 260 148.90</u>		97 758 651.08
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>20 656 625.33</u>		19 306 127.01
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>9 836 280.04</u>		5 744 231.88	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>60 987 430.97</u>		43 896 973.44	
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>12 906 699.05</u>		11 057 614.87	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>8 964.50</u>		92 772.16
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 594 701.14</u>		4 127 843.58
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>64 591 483.80</u>		57 153 552.18
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>194 071 209.40</u>		165 996 229.91	
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>72 956 827.10</u>		54 361 256.24
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>251 606 955.39</u>		208 426 551.92
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>60 813.76</u>		35 798.14	
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>2 989 402.21</u>		2 534 560.57
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>3 168 428.77</u>		2 662 029.82	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>54 922 173.93</u>		45 203 817.84
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>57 381 197.75</u>		46 002 068.30	
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>152 276.50</u>		150 971.98	
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>642 314.36</u>		352 244.50	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>15 812.40</u>			3 069.12
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>126 949.56</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>58 272 104.43</u>		37 877 583.45	
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/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>687 161 854.54</u>		417 741 186.09	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>31 264 363.01</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>769 591 717.43</u>			8 414 263.57
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>75 358.16</u>		5 725.28	
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>102 849.04</u>		35 339.05	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>245 252.03</u>		56 858.97	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 622 314.19</u>		599 372.13	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>91 831.08</u>		23 165.03	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>24 042.92</u>		11 273.48	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>231 938.88</u>		64 371.72	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>409 981.31</u>		151 962.65	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>67 834.40</u>		50 712.55	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>781 559 013.27</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>		3 779 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>28 274 642.78</u>		23 678 107.93
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 400 000.00</u>		16 400 000.00
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>166 873 182.74</u>		93 047 466.92
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>681 245 889.65</u>		412 973 891.74
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>58 365 811.69</u>		37 912 535.69
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>34 382 946.27</u>		32 669 076.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As		<u>3 500.00</u>	5 198.80	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>196 638.56</u>		23 918.43	
D0001/IA10243/F0001/X049/R0070/001/FINA	7300 - Current Portion of Non-current F			2 300.00	
D0001/IA10243/F0001/X049/R0071/001/FINA	7300 - Current Portion of Non-current F	<u>266 398 281.92</u>		219 782 177.57	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		<u>58 864.00</u>	378 577.48	
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Asse	<u>1 780 485.42</u>		2 223 819.01	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>56 176 403.26</u>		46 740 395.10	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	<u>3 907 800.97</u>		1 209 983.05	
D0001/IA11243/F0001/X049/R2104/001/FINA	7820 - Receivables from Non-exchang		<u>164 518 752.09</u>		125 849 177.98
D0001/IL00726/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		<u>0.00</u>	269 962.50	
D0001/IL00750/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		<u>0.00</u>		837 660.62
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>23 663 910.30</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>		5 005 000.00
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>127 185 383.14</u>		45 813 308.11	
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>9 499 954.97</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		<u>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>3 588 456.44</u>		1 219 184.99	
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/IL093037/F0001/X006/R0070/001/COMM	9720 - Trade and Other Payable Non-e				80 377.98
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e	<u>0.00</u>			246 206.97
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>47 571 570.98</u>		40 700 532.42
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>91 373.29</u>		57 370.69
D0001/IL41824/F0001/X049/R0070/001/FINA	9200 - Consumer Deposits [Liabilities -				2 300.00
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>13 313 584.55</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>8 500 435.31</u>		9 284 000.00
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>0.04</u>		0.04	
D0001/IL53821/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 776.91</u>			
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>152 031 293.67</u>		119 077 156.93
D0001/IL53896/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 592 072.32</u>			1 832 675.15
D0001/IL53935/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>215 990.08</u>		204 556.50
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>0.00</u>			0.20
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>8 736 254.02</u>		10 498 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>6 086 535.89</u>		5.55
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>6 416 441.54</u>		
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>84 339 206.50</u>		
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>13 064 358.84</u>		0.22	
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>647 440.96</u>			875 270.72
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Exche	<u>68 007 231.33</u>		2 142.00	
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>20 670 359.85</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche	<u>20 088 124.69</u>			
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>1 110 873.14</u>		
D0001/IL53996/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>87 411.50</u>			110 708.58
D0001/IL53996/F0041/X132/R0071/001/COMM	9710 - Trade and Other Payable Exche	<u>892 524.44</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>938 865.97</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 009 555.80</u>			89 542.47
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Exche		<u>25 002 769.03</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>25 092 857.41</u>			
D0001/IL54000/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>2 352 277.79</u>			2 490 752.73
D0001/IL54005/F0001/X112/R0071/001/PROT	9710 - Trade and Other Payable Exche	<u>13 330 772.80</u>			
D0001/IL54005/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche	<u>1 242 273.25</u>			1 359 858.05
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>70 135.20</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Exche		<u>10 465.90</u>		6 489.00
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>1 240.35</u>		
D0001/IL54041/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Exche		<u>4 458 281.77</u>		3 121 125.28
D0001/IR00046/F3618/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Reven	<u>3 720.00</u>			
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Reven		<u>6 000 000.00</u>		5 004 982.14
D0001/IR006957/F13621/X101/R0071/001/PLAN	3000 - Transfers and Subsidies [Reven				3 429 419.00
D0001/IR006973/F13637/X024/R0070/001/COMM	3000 - Transfers and Subsidies [Reven				1 650 291.21
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>27 705 601.74</u>		24 033 382.24

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
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>23 693 432.06</u>		22 028 923.78
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>3 851 251.58</u>		2 638 040.61
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		<u>68.70</u>		2 087.90
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 467 272.87</u>		3 275 926.82
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>10 523 263.20</u>		10 004 253.73
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R		<u>528 848.09</u>		30 362.00
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>14 844.63</u>		40 052.20
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>1 764 049.03</u>		606 089.84
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>1 304.52</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>25 015.62</u>		19 958.56
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>500 212.47</u>		413 050.62
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>479 028.95</u>		561 994.83
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>106 942.20</u>		36 197.13
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>16 274 156.45</u>		17 072 663.62
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>9 624 453.46</u>		8 938 790.29
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>4 547 029.88</u>		3 544 901.44
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>294 987.26</u>		459 344.28
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>79 250.00</u>		134 330.00
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on L		<u>2 342 417.58</u>		3 285 536.73
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>3 422 230.80</u>		2 522 213.14
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>19 892 633.69</u>		21 012 536.43
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>94 510.14</u>		13 771.25
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>		53 051.70
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>121 881.79</u>		107 984.52
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>292 410.14</u>		313 745.46
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>55 723.51</u>		26 322.55
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>98 891.27</u>		213 021.23
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>20 216.28</u>		13 824.33
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>74 696 383.14</u>		45 813 308.11
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>1 638 456.44</u>		1 219 184.99
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>1 625 383.00</u>		1 823 500.00
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>			2 608.70
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N		<u>210 579 372.41</u>		207 362 072.74

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/LN00006/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [I	<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>106 319.29</u>		130 562.20	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>5 234.17</u>		7 942.92	
O0001/IE00030/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I			764 680.00	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>11 066 746.67</u>		8 402 005.37	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>2 014 329.84</u>			26 176.26
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>7 254 296.97</u>		8 544 065.40	
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>15 406 567.06</u>		17 334 590.07	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>9 854 563.41</u>		13 762 939.41	
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>1 183 357.41</u>		1 495 299.66	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>369 535.30</u>		390 501.30	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>3 870 355.79</u>		3 422 330.35	
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>1 026 068.52</u>		1 393 581.00	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expenc	<u>1 251 879.04</u>		1 600 929.16	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expenc	<u>5 571 938.03</u>		5 763 149.87	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>16 979 312.45</u>		18 607 682.79	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>3 597 303.35</u>		5 117 041.96	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>2 013 169.09</u>		2 588 651.67	
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expenc	<u>206 789.00</u>			
O0001/IE00036/F1169/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc			1 984.20	
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>4 711 000.71</u>		4 155 481.44	
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>471 951.75</u>		425 924.22	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>495 454.20</u>		505 038.87	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>1 225 189.02</u>		1 245 599.07	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>982 805.13</u>		1 030 966.91	
O0001/IE00038/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>117 968.88</u>		152 511.02	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>332 357.86</u>		307 372.41	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>76 812.17</u>		71 508.38	
O0001/IE00038/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expenc	<u>125 778.05</u>		117 089.92	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expenc	<u>293 011.40</u>		567 768.96	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>1 380 849.40</u>		1 458 583.57	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>194 459.92</u>		304 355.71	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>206 966.89</u>		211 552.89	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expenc	<u>5 742.64</u>		3 838.00	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expenc	<u>3 153.60</u>		3 721.40	
O0001/IE00040/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expenc			81.20	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>6 836.40</u>		6 562.00	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>4 741.20</u>		4 941.50	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>324.00</u>		438.10	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>108.00</u>		112.10	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expenc	<u>648.00</u>		672.60	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expenc	<u>324.00</u>		448.40	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expenc	<u>216.00</u>		224.20	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expenc	<u>1 414.80</u>		1 569.40	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>9 707.72</u>		9 106.30	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expenc	<u>1 868.40</u>		2 129.90	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">669.60</a>		967.70	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">726 662.22</a>		759 998.37	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">812 520.08</a>		897 988.92	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">1 363 458.20</a>		1 606 645.01	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">966 827.16</a>		1 080 266.70	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">95 741.16</a>		153 865.32	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">33 069.00</a>		35 241.00	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">195 336.24</a>		218 192.16	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">110 359.56</a>		143 426.52	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">63 832.80</a>		62 541.60	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">360 066.12</a>		406 220.64	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">1 722 456.60</a>		2 039 333.40	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">427 197.38</a>		469 595.15	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">147 701.40</a>		206 388.00	
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="#">1 336 831.57</a>		1 361 813.60	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">1 394 469.25</a>		1 583 222.89	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">3 159 408.78</a>		3 644 643.58	
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">2 736 189.28</a>		4 338 997.24	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">363 139.81</a>		422 814.65	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">114 445.10</a>		120 009.14	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">1 026 730.76</a>		1 010 915.74	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">282 725.54</a>		391 854.77	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">285 810.56</a>		292 780.63	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">1 297 851.20</a>		1 423 526.77	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">2 847 984.09</a>		3 888 974.81	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">740 782.03</a>		806 081.99	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">513 149.15</a>		667 142.73	
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="#">125 240.14</a>		108 821.64	
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="#">50 147.16</a>		60 506.85	
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="#">97 724.17</a>		104 727.01	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">73 347.43</a>		81 034.21	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">5 313.60</a>		7 616.16	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">1 771.20</a>		1 948.32	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">10 627.20</a>		11 689.92	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">5 313.60</a>		7 793.28	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">3 542.40</a>		3 896.64	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">22 483.78</a>		26 382.60	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">124 678.20</a>		135 590.65	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">29 912.80</a>		35 818.18	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">10 628.86</a>		15 964.99	
O0001/IE00045/F0041/X129/R0071/001/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="#">32 000.00</a>		33 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">37 500.00</a>		40 700.00	
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="#">82 650.00</a>		92 250.00	



<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>75 967.39</u>		57 300.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>5 000.00</u>		5 500.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>6 390.00</u>		3 850.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>26 070.00</u>		31 790.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>5 000.00</u>		5 500.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>11 500.00</u>		12 650.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>52 000.00</u>		55 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>35 790.00</u>		45 819.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>5 200.00</u>		7 150.00	
O0001/IE00121/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>650.82</u>			
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>282 905.73</u>		303 449.63	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>523 296.16</u>		557 740.48	
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	<u>1 270 596.36</u>		1 503 174.20	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>1 073 182.93</u>		1 039 050.19	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>106 024.50</u>		115 531.45	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>570 179.60</u>		602 184.85	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>105 850.50</u>		112 991.45	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<u>233 722.00</u>		243 366.20	
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<u>681 140.73</u>		740 535.13	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>2 120 293.15</u>		2 447 088.03	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<u>595.00</u>		734.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>151 708.80</u>		130 374.75	
O0001/IE00126/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>18 963.60</u>			
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	<u>1 326 170.58</u>		1 353 496.94	
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>3 746 392.45</u>		1 485 886.53	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	<u>106 513.26</u>		373 007.22	
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>5 980 170.93</u>		6 715 747.97	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>162 611.64</u>		231 006.56	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>308 021.00</u>		336 461.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>3 388 704.40</u>		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]	<u>20 000.00</u>		182 317.13	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>137 070.00</u>		21 900.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>44 414.20</u>		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]	<u>220 010.00</u>		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/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>25 673.34</u>		21 719.70	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">6 855.60</a>		2 987.55	
O0001/IE00583/F0041/X032/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">1 900.00</a>			
O0001/IE00583/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">1 127.37</a>		101.25	
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">23 680.76</a>		314 192.83	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">87 421.09</a>		201 939.81	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">37 360.61</a>		1 009.33	
O0001/IE00583/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">38 000.00</a>			
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]	<a href="#">5 600.00</a>		5 600.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">149 523.23</a>		129 542.39	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">79 620.70</a>		90 700.33	
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]	<a href="#">173 167.05</a>		184 848.31	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">151 152.62</a>		155 480.82	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">12 685.98</a>		16 096.85	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">3 697.73</a>		3 917.07	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">38 828.02</a>		38 678.14	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">11 365.82</a>		15 104.77	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">13 971.32</a>		15 031.92	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	<a href="#">60 919.90</a>		62 877.95	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">219 895.32</a>		213 016.90	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">33 112.67</a>		36 990.54	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">19 122.72</a>		24 309.15	
O0001/IE00595/F0041/X129/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">2 215.74</a>			
O0001/IE00607/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">406 859.04</a>		150 000.00	
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">3 660 161.96</a>		2 822 921.51	
O0001/IE00607/F0041/X132/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">93 728.47</a>			
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">595 793.21</a>		463 543.22	
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			278 640.00	
O0001/IE00673/F0041/X039/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">14 600.00</a>			
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">48 114.90</a>		69 912.69	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">4 918 690.00</a>		6 253 182.50	
O0001/IE00695/F0930/X131/R0070/001/COMM	4200 - Contracted Services [Expenditu	<a href="#">1 156 461.80</a>			
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">359 737.80</a>		378 575.34	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">93 609.42</a>		43 386.70	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">270 405.10</a>		177 177.45	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">63 475.81</a>		67 132.41	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	<a href="#">6 967 652.09</a>		2 073 972.45	
O0001/IE00756/F0041/X008/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">42 779.43</a>			
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">160 276.20</a>		152 166.39	
O0001/IE00759/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]		<a href="#">132.51</a>		
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">114 950.00</a>		141 757.68	
O0001/IE00771/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">610.00</a>			
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">4 280 500.30</a>		3 077 343.79	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">456 425.93</a>		417 402.53	
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">24 967.07</a>		329 921.54	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">733 911.30</a>		3 740.00	
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">2 237 359.24</a>		1 867 544.71	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00836/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	<a href="#">351 904.64</a>			
O0001/IE00844/F0791/X129/R0071/001/TECH	4200 - Contracted Services [Expenditu			6 175 396.58	
O0001/IE01317/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	<a href="#">481 875.50</a>			
O0001/IE01321/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	<a href="#">42 160.00</a>			
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">42 141.24</a>		45 538.63	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">63 741.51</a>		63 657.66	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">33 960.28</a>		47 260.99	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">10 117.70</a>		10 609.61	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">23 270.71</a>		21 219.22	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	<a href="#">11 129.47</a>		9 645.10	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">22 258.94</a>		31 828.83	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">44 517.88</a>		53 048.05	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">20 235.40</a>		21 219.22	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">276 770.45</a>		47 277.24	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">453 552.46</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>		622 593.39	
O0001/IE01530/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	<a href="#">106 611.25</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>		79 018.95	
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">76 280.57</a>		213 354.77	
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="#">643 457.60</a>		387 890.98	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<a href="#">72 003.02</a>		45 559.26	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<a href="#">19 452.56</a>		106 097.79	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<a href="#">25 266.78</a>		43 741.09	
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="#">343 990.71</a>		150 507.19	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	<a href="#">8 918.69</a>		19 686.81	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">528 320.09</a>		525 335.73	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">5 500.00</a>		5 500.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<a href="#">77 466.73</a>		77 466.73	
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="#">977 057.91</a>			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">146 200.00</a>			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">400 133.71</a>			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">23 040.00</a>			
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">455 336.40</a>			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">179 345.60</a>			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	<a href="#">8 791 785.40</a>		9 692 448.76	
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="#">1 763 330.21</a>		1 748 126.48	
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="#">2 864 464.03</a>		3 129 775.44	
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	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">121 733.33</a>		121 733.33	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	<a href="#">1 479 215.37</a>		1 131 424.75	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I	<a href="#">414 263.05</a>		507 993.22	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">6 662 732.55</a>		12 202 928.03	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">475 033.51</a>		508 608.39	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">1 097 182.61</a>		1 102 264.44	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I	<a href="#">170 686.43</a>		170 686.44	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">267 067.03</a>		267 067.04	
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">3 825 710.18</a>		2 420 170.85	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">145 604.74</a>		141 555.83	
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">249 473.97</a>		171 676.46	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">264 106.17</a>		266 151.31	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<a href="#">864 606.48</a>		883 622.80	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I	<a href="#">763 429.96</a>		782 703.27	
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="#">3 257 700.00</a>		1 624 000.00	
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="#">1 012 499.57</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="#">41 000.00</a>			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	<a href="#">101 779.10</a>		110 702.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			1 212 451.74	
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="#">1 788 974.66</a>			
O0021-1/IE00663/F0041/X112/R0071/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">345 701.60</a>		183 460.00	
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">3 457 016.00</a>		3 802 717.60	
O0021-2/IE00674/F0041/X110/R0070/001/PROT	4200 - Contracted Services [Expenditu	<a href="#">500 000.00</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>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00025-3/IE00855/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			818 552.93	
00025-4/IE00001/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			408 910.00	
00025-7/IE00855/F0041/X101/R2851/001/PLAN	4200 - Contracted Services [Expenditu			125 000.00	
00029-1/IE00751/F0041/X054/R0070/001/MMGR	4710 - Operational Cost [Expenditure]			3 026.32	
00245-17/IE00681/F13530/X032/R2118/001/TECH	4200 - Contracted Services [Expenditu			230 759.24	
00245-18/IE00681/F13530/X032/R2118/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">230 434.78</a>		243 478.26	
00245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">178 260.87</a>			
00245-5/IE00681/F0786/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">43 913.04</a>		180 724.63	
00254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">867 878.00</a>		1 686 476.98	
00259-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">99 500.00</a>			
00273-2/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<a href="#">170 000.00</a>			
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="#">200 371.26</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>			
O1231-4/IE00062/F0041/X101/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">3 099.00</a>			
O1231-6/IE00059/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<a href="#">158 202.10</a>		56 458.95	
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">34 392.04</a>		135 838.48	
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			63 845.60	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<a href="#">55 931.40</a>		101 269.45	
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]	<a href="#">7 650.00</a>		12 400.00	
O1232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">12 491.30</a>		2 880.00	
O1232-1/IE00060/F0041/X098/R0070/001/INTE	4710 - Operational Cost [Expenditure]	<a href="#">1 900.00</a>			
O1232-1/IE00062/F0041/X046/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">15 144.66</a>		8 659.32	
O1232-1/IE00062/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">6 198.00</a>			
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]	<a href="#">3 600.00</a>			
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">320.00</a>		6 831.83	
O1232-10/IE01581/F0041/X046/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<a href="#">7 427.61</a>			
O1232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<a href="#">89 083.30</a>		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]	<a href="#">3 991.30</a>			
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]	<a href="#">4 785.00</a>		9 678.26	
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<a href="#">6 950.00</a>		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]	<a href="#">90 562.24</a>			970.72
O1232-37/IE00062/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]			2 021.74	
O1232-47/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<a href="#">3 991.30</a>			
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<a href="#">37 461.30</a>			
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]	<a href="#">52 846.96</a>			
O1238-12/IE00580/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]		<a href="#">52 846.96</a>		

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</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>672 695.69</u>		1 314 621.69	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>5 500.00</u>		7 396.00	
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>673 630.43</u>		549 565.22	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>262 847.76</u>		514 828.71	
O1241-4/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu			113 478.27	
O1244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>53 401.73</u>		4 238.50	
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>			
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>		
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>358 995.65</u>			
O1284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>436 368.01</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>2 188 026.87</u>		1 975 072.07	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>54 054.55</u>		413 444.32	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>514 759.21</u>		84 509.46	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>1 260 767.00</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>5 299 888.18</u>		2 854 297.60	
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>			
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>321 500.00</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu	<u>347 300.00</u>		716 665.00	
O1344-7/IE00677/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			7 171.13	
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>			
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>24 417 903.73</u>		47 329 031.79	
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>727 852.50</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1914-2/IE00670/F0041/X032/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>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>3 341 330.00</u>		3 189 740.00	
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>1 521 100.00</u>			
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>110 332 623.30</u>		101 428 342.59	
O3586/IE00767/F0928/X032/R0071/001/TECH	4710 - Operational Cost [Expenditure]	<u>25 491.08</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>1 389 354.04</u>		1 673 550.45	
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>5 645 341.28</u>		5 577 149.91	
<b>Totals</b>		<b>5 008 243 386.53</b>	<b>5 008 243 386.53</b>	<b>3 335 024 206.78</b>	<b>3 335 024 206.78</b>