

Trial Balance

Ulundi Local Municipality

For: September 2022

Trial Balance

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<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Net Profit (Accumulated)			<u>102 515 512.16</u>		124 100 747.51
C0001-1/IA05101/F0791/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		<u>541.00</u>		
C0001-2/IA01313/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>174 985 000.00</u>		174 985 000.00	
C0003-1/IA06173/F0002/X081/R0070/001/MMGR	8900 - Property, Plant and Equipment	<u>247 712.00</u>		245 527.00	
C0003-2/IA06173/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>1 134 652.10</u>		733 032.15	
C0004-2/IA06233/F0002/X044/R0071/001/OMYR	8900 - Property, Plant and Equipment	<u>243 611.00</u>		180 000.00	
C0006-14/IA06282/F0002/X112/R0070/001/PROT	8900 - Property, Plant and Equipment	<u>174 026.27</u>		174 026.27	
C0006-2/IA00092/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>119 723.19</u>			0.00
C0006-5/IA06282/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>242 510.30</u>		242 510.30	
C0006-7/IA06282/F0002/X047/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>601 074.77</u>		475 157.09	
C0015-1/IA07020/F0791/X032/R0071/001/TECH	8900 - Property, Plant and Equipment	<u>2 712 656.43</u>		2 712 656.43	
C0023-25/IA00032/F0786/X032/R2110/001/TECH	8900 - Property, Plant and Equipment	<u>0.30</u>		0.30	
C0038-1/IA00122/F0791/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment		<u>34 210 276.19</u>		33 623 767.53
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>559 257 362.23</u>		547 229 416.38
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>4 099 890.60</u>		4 059 437.13
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>8 133 152.03</u>		7 832 092.71
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>908 088.02</u>		505 338.06
C0072-2/IA06319/F0002/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>186 003.53</u>		186 003.53	
C0072-8/IA07350/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.01</u>		0.01
C0072-9/IA00132/F0002/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>0.01</u>		0.01	
C0078-1/IA06313/F0002/X140/R0070/001/TECH	8900 - Property, Plant and Equipment	<u>155 922.91</u>		152 173.91	
C0098-1/IA02544/F0002/X032/R0071/001/TECH	8200 - Construction Work-in-progress	<u>2 968 150.41</u>		1 426 687.92	
C0099-2/IA07270/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>40 634 470.44</u>		40 140 731.38
C0099-2/IA07286/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment	<u>49 986 286.28</u>		49 986 765.28	
C0100-1/IA07290/F0002/X032/R0071/001/ELEC	8900 - Property, Plant and Equipment		<u>117 377 873.32</u>		115 662 212.51
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>6 042 329.02</u>		5 635 852.41
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>24 420 822.30</u>		23 218 910.05
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>1 170 578.06</u>		984 374.67
C0137-1/IA06343/F0002/X147/R0071/001/COMM	8900 - Property, Plant and Equipment		<u>686 133.30</u>		553 333.31
C0230-1/IA00032/F0791/X120/R2101/001/TECH	8900 - Property, Plant and Equipment	<u>3 594 882.42</u>		3 234 262.42	
C0230-1/IA00032/F0791/X120/R2103/001/TECH	8900 - Property, Plant and Equipment	<u>3 289 458.93</u>		2 868 021.13	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
C0230-1/IA00032/F0791/X120/R2112/001/TECH	8900 - Property, Plant and Equipment	2 931 634.91		2 163 875.19	
C0230-1/IA00032/F0791/X120/R2117/001/TECH	8900 - Property, Plant and Equipment	3 106 663.94		2 761 889.90	
C0230-1/IA00032/F0791/X120/R2118/001/TECH	8900 - Property, Plant and Equipment	3 471 047.89		3 066 267.77	
C0230-1/IA00032/F0791/X120/R2119/001/TECH	8900 - Property, Plant and Equipment	3 272 680.41		2 866 501.38	
C0230-1/IA00032/F0791/X120/R2122/001/TECH	8900 - Property, Plant and Equipment	3 160 011.40		2 744 801.53	
C0230-12/IA00032/F0791/X006/R2102/001/TECH	8900 - Property, Plant and Equipment	5 525 711.24		5 178 996.78	
C0230-13/IA00032/F0791/X006/R2121/001/COMM	8900 - Property, Plant and Equipment	2 953 947.00		941 845.55	
C0230-14/IA00032/F0791/X006/R2117/001/COMM	8900 - Property, Plant and Equipment	3 367 370.77		991 342.69	
C0230-15/IA00032/F0791/X006/R2108/001/COMM	8900 - Property, Plant and Equipment	3 544 103.37		689 982.49	
C0230-16/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	2 383 052.87		725 119.19	
C0230-17/IA00032/F0791/X006/R2104/001/COMM	8900 - Property, Plant and Equipment	3 226 327.92		890 206.99	
C0230-18/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	2 997 020.40		956 588.22	
C0230-19/IA00032/F0791/X006/R2105/001/COMM	8900 - Property, Plant and Equipment	3 063 156.83		815 525.65	
C0230-20/IA00032/F0791/X006/R2102/001/COMM	8900 - Property, Plant and Equipment	2 901 883.78		370 041.70	
C0230-21/IA00032/F0791/X006/R2107/001/COMM	8900 - Property, Plant and Equipment	3 051 192.08		897 908.15	
C0230-22/IA00032/F0791/X006/R2120/001/COMM	8900 - Property, Plant and Equipment	3 141 906.24		792 872.24	
C0230-23/IA00032/F0791/X006/R2110/001/COMM	8900 - Property, Plant and Equipment	5 281 983.58		441 856.61	
C0230-23/IA00032/F0791/X006/R2111/001/COMM	8900 - Property, Plant and Equipment	2 933 648.72		575 910.00	
C0230-5/IA00032/F0791/X032/R2111/001/COMM	8900 - Property, Plant and Equipment	226 800.00		226 800.00	
C0230-7/IA02544/F0791/X032/R2115/001/COMM	8200 - Construction Work-in-progress	888 221.31		888 221.31	
C0245-1/IA00032/F0791/X120/R2114/001/TECH	8900 - Property, Plant and Equipment	5 412 805.62		5 120 574.12	
C0245-2/IA00032/F0791/X120/R2116/001/TECH	8900 - Property, Plant and Equipment	1 810 336.86		1 810 336.86	
C0245-3/IA00032/F0791/X120/R2852/001/TECH	8900 - Property, Plant and Equipment	6 404 686.25		5 504 686.25	
C0245-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	4 309 119.56		4 007 783.01	
C0245-4/IA01952/F0791/X120/R2113/001/TECH	8200 - Construction Work-in-progress	1 114 142.83		1 089 932.83	
C0245-5/IA00032/F0791/X120/R2109/001/TECH	8900 - Property, Plant and Equipment	15 371 014.71		14 429 327.02	
C0270-1/IA00022/F0791/X004/R0071/001/COMM	8900 - Property, Plant and Equipment		3 996 494.66		3 674 576.74
C0276-1/IA00022/F0791/X047/R0071/001/FINA	8900 - Property, Plant and Equipment		545 482.00		545 482.00
C0276-3/IA00022/F0791/X006/R0071/001/COMM	8900 - Property, Plant and Equipment		36 291 744.77		31 604 383.03
C0276-3/IA00038/F0002/X006/R0071/001/COMM	8900 - Property, Plant and Equipment	84 798 518.46		85 214 428.71	
C0276-4/IA00032/F0791/X120/R2113/001/TECH	8900 - Property, Plant and Equipment	2 203 940.89		2 203 940.89	
C0276-5/IA00032/F0791/X006/R2110/001/TECH	8900 - Property, Plant and Equipment		0.37		0.37
C0277-1/IA00022/F0791/X024/R0071/001/COMM	8900 - Property, Plant and Equipment		3 614 834.91		3 221 238.64
C0277-1/IA00038/F0002/X024/R0071/001/COMM	8900 - Property, Plant and Equipment	6 788 141.00		6 788 141.00	
C0285-1/IA00022/F0791/X086/R0071/001/COMM	8900 - Property, Plant and Equipment		4 767 143.61		4 359 458.45
C0285-1/IA00038/F0002/X086/R0071/001/COMM	8900 - Property, Plant and Equipment	9 806 610.80		9 306 610.80	
C0286-1/IA00022/F0791/X121/R0071/001/COMM	8900 - Property, Plant and Equipment		5 542 895.35		5 148 909.78
C0286-1/IA00038/F0002/X121/R0071/001/COMM	8900 - Property, Plant and Equipment	12 366 803.03		12 171 203.03	
C0291-1/IA00022/F0045/X129/R0071/001/COMM	8900 - Property, Plant and Equipment		9 082 661.90		7 846 435.03
C0291-1/IA00038/F0002/X129/R0071/001/COMM	8900 - Property, Plant and Equipment	37 737 962.16		38 081 411.91	
C0291-1/IA01952/F0791/X032/R2104/001/COMM	8200 - Construction Work-in-progress	983 126.67		983 126.67	
C0292-1/IA05091/F0002/X047/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		129 125.00		129 125.00
C0292-1/IA05091/F0002/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-		95 918.14		88 238.14
C0292-2/IA05091/F0002/X049/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	10.10			0.00
C0306-2/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		23 921 605.30		22 523 370.44
C0306-2/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	63 279 074.09		63 279 074.09	
C0308-1/IA00082/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment		1 003 706.45		1 003 706.45
C0308-1/IA00098/F0002/X055/R0071/001/FINA	8900 - Property, Plant and Equipment	2 974 227.83		2 974 227.83	
D0001/IA00038/F0001/X004/R0071/001/COMM	8900 - Property, Plant and Equipment	6 924 107.24		6 924 107.14	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IA00124/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment		<u>0.03</u>		0.03
D0001/IA00138/F0001/X120/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>641 755 826.72</u>		626 452 979.00	
D0001/IA00198/F0001/X132/R0071/001/RDSM	8900 - Property, Plant and Equipment	<u>4 102 101.33</u>		4 102 101.33	
D0001/IA010620/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>		18 098.09	
D0001/IA010624/F0001/X049/R2113/001/FINA	7820 - Receivables from Non-exchang		<u>0.00</u>		0.02
D0001/IA010632/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>1 032.64</u>		
D0001/IA010633/F0001/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>101 364.83</u>		103 704.94	
D0001/IA010633/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>318.93</u>		
D0001/IA010634/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang		<u>106 226 625.90</u>		81 253 117.51
D0001/IA010641/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>289 426 632.32</u>		237 597 771.82	
D0001/IA010650/F0001/X049/R2107/001/FINA	7820 - Receivables from Non-exchang		<u>66 721 175.53</u>		57 264 604.71
D0001/IA010659/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang				35 059.99
D0001/IA010674/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>303 215.58</u>		303 215.58	
D0001/IA010675/F0041/X049/R2103/001/FINA	7820 - Receivables from Non-exchang		<u>19 704 770.88</u>		18 672 162.53
D0001/IA010690/F0041/X049/R0070/001/FINA	7820 - Receivables from Non-exchang	<u>7 287 435.67</u>		3 844 353.10	
D0001/IA010690/F2496/X047/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>50 278 892.91</u>		33 831 736.47	
D0001/IA010690/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>15 722 738.82</u>		13 180 868.35	
D0001/IA010691/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>11 601 719.72</u>		8 222 758.82	
D0001/IA010693/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>18 153.59</u>		92 772.16
D0001/IA010694/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>4 550 507.49</u>		3 511 500.66
D0001/IA010695/F2496/X049/R0071/001/FINA	7820 - Receivables from Non-exchang		<u>63 768 506.03</u>		47 447 565.66
D0001/IA010704/F0001/X049/R2105/001/FINA	7820 - Receivables from Non-exchang	<u>0.00</u>			0.02
D0001/IA010705/F0001/X049/R0071/001/FINA	7820 - Receivables from Non-exchang	<u>174 638 796.82</u>		149 060 211.29	
D0001/IA010705/F2496/X049/R2114/001/FINA	7820 - Receivables from Non-exchang	<u>11 686 156.00</u>		10 243 296.00	
D0001/IA010707/F0041/X049/R2115/001/FINA	7820 - Receivables from Non-exchang		<u>58 940 299.14</u>		40 614 668.56
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>221 347 280.47</u>		180 099 611.47
D0001/IA02324/F0928/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>44 037.68</u>		23 191.26	
D0001/IA02325/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>0.00</u>	0.01	
D0001/IA02354/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>2 626 721.21</u>		2 152 727.92
D0001/IA02356/F0001/X047/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>2 829 975.73</u>		2 193 764.05	
D0001/IA02374/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr		<u>48 157 937.37</u>		39 289 459.88
D0001/IA02376/F0001/X132/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>50 066 037.98</u>		39 044 109.62	
D0001/IA03014/F0001/X044/R0071/001/EXEC	8400 - Heritage Assets [Assets - Non-c	<u>10 501.00</u>		10 501.00	
D0001/IA05106/F0001/X052/R0071/001/FINA	8500 - Intangible Assets [Assets - Non-	<u>232 727.00</u>		232 727.00	
D0001/IA06199/F0001/X047/R0071/001/FINA	8900 - Property, Plant and Equipment	<u>5 650 837.32</u>		5 705 284.32	
D0001/IA06359/F0001/X147/R0071/001/COMM	8900 - Property, Plant and Equipment	<u>1 992 000.00</u>		1 992 000.00	
D0001/IA07292/F0001/X049/R0070/001/FINA	8900 - Property, Plant and Equipment	<u>0.01</u>		0.01	
D0001/IA08430/F0001/X032/R0071/001/FINA	7860 - Trade and other Receivables fr	<u>151 290.76</u>		149 684.97	
D0001/IA08436/F0041/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>3 386 290.00</u>		33 482.00	
D0001/IA08437/F0001/X049/R0070/001/FINA	7860 - Trade and other Receivables fr	<u>443 190.59</u>		201 653.08	
D0001/IA09056/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>62 386.10</u>		6 587.77	
D0001/IA09362/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>14 783.39</u>			
D0001/IA09470/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		<u>16 896.23</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>44 141 162.46</u>		27 216 240.76	
D0001/IA09499/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>33 677 207.98</u>		29 543 297.98	
D0001/IA09507/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	<u>1 000.00</u>		1 000.00	
D0001/IA09518/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	<u>0.00</u>		408.14	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IA09544/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	534 822 514.25		278 070 857.05	
D0001/IA09546/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	28 710 162.54		20 855 293.57	
D0001/IA09566/F13530/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	13 203 787.42		5 198 787.42	
D0001/IA09578/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	302 837 302.96			18 212 100.14
D0001/IA09579/F0791/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	131 681 984.51		69 192 984.51	
D0001/IA09588/F0041/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	96 443.41		22 591.05	
D0001/IA09600/F0001/X049/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	17 522 779.44		9 163 099.44	
D0001/IA09613/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	43 485.99		21 113.00	
D0001/IA09621/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	62 567.26		20 165.78	
D0001/IA09628/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	829 181.04		392 950.41	
D0001/IA09630/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	26 570.32		8 000.98	
D0001/IA09667/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	19 389.03		7 909.14	
D0001/IA09674/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	64 381.86		51 812.26	
D0001/IA09705/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	170 920.39		73 239.47	
D0001/IA09728/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	54 653.77		40 945.52	
D0001/IA09746/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		312 556 194.94		
D0001/IA09764/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		13 213 059.95		4 997 559.95
D0001/IA09779/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		3 779 430.00		1 757 430.00
D0001/IA09785/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		23 678 107.93		19 910 107.93
D0001/IA09791/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		16 400 000.00		8 250 000.00
D0001/IA09797/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		115 242 081.04		68 937 343.98
D0001/IA09812/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		511 081 065.04		272 520 820.68
D0001/IA09813/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		44 182 535.69		22 602 121.10
D0001/IA09831/F0001/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As		33 525 486.27		29 349 416.27
D0001/IA10212/F0001/X119/R0071/001/FINA	7100 - Cash and Cash Equivalents [As	5 400.00		450.00	
D0001/IA10212/F0041/X049/R0070/001/FINA	7100 - Cash and Cash Equivalents [As	74 584.61		98 976.31	
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	237 861 845.20		191 530 458.30	
D0001/IA10243/F0001/X049/R2101/001/FINA	7300 - Current Portion of Non-current F		30 414.00	417 636.48	
D0001/IA10337/F0041/X049/R0070/001/FINA	7600 - Inventory [Assets - Current Asse				84 634.32
D0001/IA10337/F0045/X049/R0071/001/FINA	7600 - Inventory [Assets - Current Asse	2 184 866.16		1 705 177.53	
D0001/IA10378/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	53 479 655.11		40 336 312.35	
D0001/IA10382/F0001/X049/R0070/001/FINA	7900 - VAT Receivable [Assets - Curre	1 472 762.96		9 546 044.69	
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		153 843 724.58		104 748 734.79
D0001/IL00726/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil	6 378 246.97			
D0001/IL00750/F0001/X049/R0070/001/FINA	9600 - Provision and Impairment [Liabil		0.00		837 660.62
D0001/IL00761/F0001/X049/R0071/001/FINA	9600 - Provision and Impairment [Liabil		1 008 379.22		1 010 010.09
D0001/IL00853/F0001/X049/R0071/001/FINA	9880 - Provision and Impairment [Liabil		15 256 279.36		14 202 693.02
D0001/IL07028/F13530/X035/R0071/001/TECH	9720 - Trade and Other Payable Non-e		8 005 000.00	2 099 874.13	
D0001/IL07048/F0791/X099/R0071/001/TECH	9720 - Trade and Other Payable Non-e		84 488 999.84		7 746 564.92
D0001/IL07049/F0791/X116/R0071/001/TECH	9720 - Trade and Other Payable Non-e	76 538 248.36			
D0001/IL082108/F0041/X032/R0070/001/TECH	9710 - Trade and Other Payable Exche		766 348.97		
D0001/IL082109/F0041/X105/R0071/001/PROT	9710 - Trade and Other Payable Exche	2 136 426.32			
D0001/IL08801/F1169/X046/R0071/001/CORP	9720 - Trade and Other Payable Non-e		4 838 000.00		915 000.00
D0001/IL08802/F1169/X051/R0071/001/CORP	9720 - Trade and Other Payable Non-e	5 132 003.17			
D0001/IL08833/F1177/X049/R0070/001/FINA	9720 - Trade and Other Payable Non-e		4 050 000.00		1 950 000.00
D0001/IL08834/F1177/X049/R0071/001/FINA	9720 - Trade and Other Payable Non-e	2 289 249.35			
D0001/IL092601/F13530/X032/R0071/001/TECH	9720 - Trade and Other Payable Non-e	5 410 491.07			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
D0001/IL093037/F0001/X006/R0071/001/COMM	9720 - Trade and Other Payable Non-e	<u>0.00</u>		13 501.82	
D0001/IL093037/F0001/X049/R2104/001/FINA	9720 - Trade and Other Payable Non-e		<u>42 160.00</u>		
D0001/IL37831/F0001/X049/R0070/001/FINA	9750 - Output VAT [Liabilities - Current		<u>43 383 059.22</u>		34 981 118.81
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>78 618.29</u>		8 585.00
D0001/IL41824/F0001/X049/R0071/001/FINA	9200 - Consumer Deposits [Liabilities -		<u>2 813 994.50</u>		2 740 477.82
D0001/IL43220/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>513.04</u>			
D0001/IL43221/F0928/X054/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>3 904 782.95</u>		
D0001/IL43222/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>9 865 000.00</u>		9 284 000.00
D0001/IL43223/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>0.04</u>		0.04	
D0001/IL53727/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>110 000.00</u>		12 900.00	
D0001/IL53821/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>161 392 965.89</u>		98 861 195.01
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>152 910.11</u>		104 013.69
D0001/IL53936/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>0.00</u>			0.20
D0001/IL53975/F0001/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>10 719 798.62</u>		9 858 598.62
D0001/IL53975/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>6 086 535.89</u>		5.55
D0001/IL53986/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>3 393 505.36</u>		
D0001/IL53987/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>22 911 216.58</u>		
D0001/IL53988/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>13 027 263.13</u>		0.22	
D0001/IL53988/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>646 981.01</u>		105 437.02	
D0001/IL53988/F0041/X132/R0070/001/COMM	9710 - Trade and Other Payable Excha	<u>8 375 612.55</u>			
D0001/IL53992/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha				108 744.52
D0001/IL53993/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>5 937 719.87</u>		
D0001/IL53994/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha	<u>2 071 953.39</u>			
D0001/IL53995/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>308 446.12</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>216 475.89</u>			
D0001/IL53997/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>267 041.22</u>		
D0001/IL53998/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>263 280.53</u>			0.00
D0001/IL53999/F0041/X046/R0070/001/CORP	9710 - Trade and Other Payable Excha		<u>7 486 636.55</u>		
D0001/IL54000/F0041/X046/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>5 138 917.49</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>2 662 509.70</u>			
D0001/IL54005/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha	<u>1 242 273.25</u>		3 307.50	
D0001/IL54010/F0041/X047/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>55 244.80</u>		
D0001/IL54011/F0041/X049/R0070/001/FINA	9710 - Trade and Other Payable Excha		<u>66 409.90</u>	0.00	
D0001/IL54014/F0041/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>1 240.35</u>		
D0001/IL54041/F0001/X049/R0071/001/FINA	9710 - Trade and Other Payable Excha		<u>4 458 281.77</u>		3 121 125.28
D0001/IR006863/F13530/X035/R0071/001/TECH	3000 - Transfers and Subsidies [Reven		<u>405 500.00</u>		2 099 865.20
D0001/IR007141/F2496/X049/R2852/001/FINA	3100 - Property Rates by Usage [Reve		<u>7 759 992.19</u>		5 744 085.42
D0001/IR007141/F2497/X049/R2115/001/FINA	3100 - Property Rates by Usage [Reve		<u>58 219 363.04</u>		59 883 298.95
D0001/IR007144/F2496/X049/R0070/001/FINA	3100 - Property Rates by Usage [Reve		<u>8 597 968.66</u>		5 310 203.87
D0001/IR007144/F2497/X049/R2110/001/FINA	3100 - Property Rates by Usage [Reve		<u>1 302 407.21</u>		738 161.83
D0001/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve		<u>2 245 196.80</u>		2 044 952.20
D0001/IR007145/F2496/X049/R2104/001/FINA	3100 - Property Rates by Usage [Reve				1 926.00
D0001/IR00961/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>32.18</u>		1 102.62
D0001/IR00982/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>947 946.83</u>		891 699.40
D0001/IR00992/F0930/X132/R0071/001/COMM	1600 - Service Charges [Revenue - Ex		<u>2 865 001.66</u>		2 740 689.05

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
D0001/IR01012/F0042/X032/R0071/001/TECH	2100 - Fines, Penalties and Forfeits [R				21 151.00
D0001/IR01014/F0042/X049/R0071/001/FINA	2100 - Fines, Penalties and Forfeits [R		<u>3 233.04</u>		700.87
D0001/IR01061/F2494/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>239 154.84</u>		208 523.63
D0001/IR01063/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>318.78</u>		
D0001/IR01068/F2495/X049/R0071/001/FINA	1100 - Interest, Dividend and Rent on L		<u>8 239.54</u>		7 351.68
D0001/IR01088/F0046/X046/R0071/001/CORP	1400 - Rental from Fixed Assets [Reve		<u>112 055.88</u>		28 234.01
D0001/IR01100/F0046/X049/R2104/001/FINA	1400 - Rental from Fixed Assets [Reve		<u>123 101.95</u>		90 989.09
D0001/IR01115/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>21 076.31</u>		10 039.76
D0001/IR01116/F0928/X032/R0071/001/TECH	1600 - Service Charges [Revenue - Ex		<u>3 154.81</u>		15 200.00
D0001/IR01124/F0928/X032/R0070/001/ELEC	1600 - Service Charges [Revenue - Ex		<u>4 771 132.48</u>		4 617 382.55
D0001/IR01128/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>2 517 972.82</u>		2 251 973.53
D0001/IR01129/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>1 093 910.84</u>		876 914.08
D0001/IR01132/F0928/X049/R0071/001/FINA	1600 - Service Charges [Revenue - Ex		<u>146 843.45</u>		179 929.62
D0001/IR01141/F0042/X153/R2104/001/PROT	2100 - Fines, Penalties and Forfeits [R		<u>21 500.00</u>		12 550.00
D0001/IR01143/F2495/X049/R0071/001/FINA	2200 - Interest, Dividend and Rent on L		<u>838 314.48</u>		300 089.26
D0001/IR01294/F0928/X049/R0070/001/FINA	1600 - Service Charges [Revenue - Ex		<u>42 837.91</u>		326 773.92
D0001/IR01300/F0928/X035/R0070/001/TECH	1600 - Service Charges [Revenue - Ex		<u>5 191 968.65</u>		6 585 520.48
D0001/IR01410/F0044/X098/R0071/001/PLAN	1200 - Licences or Permits [Revenue -		<u>58 716.78</u>		9 836.48
D0001/IR01416/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue				2 793.00
D0001/IR01419/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>2 216.50</u>		63.78
D0001/IR01425/F0045/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue		<u>40 937.60</u>		20 420.31
D0001/IR01429/F0047/X101/R0071/001/PLAN	1500 - Sales of Goods and Rendering		<u>49 137.82</u>		52 173.93
D0001/IR01433/F0047/X004/R0070/001/COMM	1500 - Sales of Goods and Rendering		<u>14 258.27</u>		8 659.99
D0001/IR01435/F0045/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>16 304.34</u>		66 147.80
D0001/IR01435/F0047/X049/R0071/001/FINA	1500 - Sales of Goods and Rendering		<u>1 800.00</u>	1 098.00	
D0001/IR01457/F0047/X024/R0071/001/COMM	1500 - Sales of Goods and Rendering		<u>5 353.93</u>		5 840.85
D0001/IR01531/F0039/X049/R0071/001/FINA	1300 - Operational Revenue [Revenue	<u>3 200.00</u>		4 493.49	
D0001/IR01671/F0791/X099/R0071/001/TECH	3000 - Transfers and Subsidies [Reven				14 253 434.92
D0001/IR01671/F1182/X049/R0070/001/FINA	3000 - Transfers and Subsidies [Reven		<u>24 049 248.36</u>		
D0001/IR02310/F1169/X049/R0070/001/CORP	3000 - Transfers and Subsidies [Reven		<u>1 472 001.76</u>		
D0001/IR02318/F1177/X049/R2104/001/FINA	3000 - Transfers and Subsidies [Reven		<u>339 249.35</u>		
D0001/IR02344/F0041/X049/R0071/001/FINA	3000 - Transfers and Subsidies [Reven		<u>76 575 000.00</u>		75 110 000.00
D0001/IR02402/F0044/X105/R0070/001/PROT	1000 - Agency Services [Revenue - Ex		<u>458 440.00</u>		549 770.00
D0001/LN00004/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N		<u>210 579 372.41</u>		207 362 072.74
D0001/LN00006/F0001/X049/R0070/001/FINA	9910 - Accumulated Surplus/(Deficit) [N	<u>0.05</u>		0.05	
D0001/LN00048/F0001/X049/R0070/001/FINA	9940 - Reserves and Funds [Net Asset		<u>122 732 313.12</u>		122 732 313.12
O0001/IE00026/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu	<u>19 330.78</u>		49 963.76	
O0001/IE00030/F0001/X052/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>1 427.50</u>		2 166.25	
O0001/IE00030/F0045/X060/R0071/001/FINA	4400 - Depreciation and Amortisation [I	<u>121 420.00</u>		107 200.00	
O0001/IE00036/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>2 358 790.17</u>		1 555 769.82	
O0001/IE00036/F0041/X016/R0070/001/COMM	4900 - Employee Related Cost [Expen	<u>2 392 672.50</u>			
O0001/IE00036/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	<u>2 203 030.08</u>		2 428 168.58	
O0001/IE00036/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			117 062.28	
O0001/IE00036/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>4 845 486.60</u>		4 700 930.77	
O0001/IE00036/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>3 995 966.47</u>		3 567 709.98	
O0001/IE00036/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen				47 252.36
O0001/IE00036/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>350 913.54</u>		392 463.07	
O0001/IE00036/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	<u>110 860.59</u>		102 108.39	
O0001/IE00036/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	<u>1 261 405.18</u>		889 547.96	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00036/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	306 929.33		362 559.94	
O0001/IE00036/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	371 432.69		334 089.24	
O0001/IE00036/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	1 623 179.11		1 507 963.10	
O0001/IE00036/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	5 545 060.71		4 783 529.31	
O0001/IE00036/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 367 402.76		1 110 754.29	
O0001/IE00036/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	411 959.89		860 202.02	
O0001/IE00036/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	206 789.00			
O0001/IE00036/F1169/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 472 001.76		1 562 124.83	
O0001/IE00038/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	144 820.56		131 278.25	
O0001/IE00038/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	161 975.69		146 653.60	
O0001/IE00038/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	452 397.33		378 995.80	
O0001/IE00038/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	464 095.40		479 334.75	
O0001/IE00038/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	133 421.31		120 005.96	
O0001/IE00038/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	26 512.98		23 848.78	
O0001/IE00038/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	88 451.26		83 700.47	
O0001/IE00038/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	526 426.17		410 928.36	
O0001/IE00038/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	77 723.02		111 243.20	
O0001/IE00038/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	153 008.42		138 375.37	
O0001/IE00040/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	1 487.44		861.30	
O0001/IE00040/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	1 015.20		1 197.90	
O0001/IE00040/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			29.70	
O0001/IE00040/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 922.40		1 762.20	
O0001/IE00040/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 382.40		1 336.50	
O0001/IE00040/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	97.20		118.80	
O0001/IE00040/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	32.40		29.70	
O0001/IE00040/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	194.40		178.20	
O0001/IE00040/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	97.20		118.80	
O0001/IE00040/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	64.80		59.40	
O0001/IE00040/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	421.20		415.80	
O0001/IE00040/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	2 946.92		2 267.10	
O0001/IE00040/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	583.20		564.30	
O0001/IE00040/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	151.20		267.30	
O0001/IE00043/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	217 109.07		196 211.46	
O0001/IE00043/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	243 162.36		240 138.36	
O0001/IE00043/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	440 115.53		445 387.38	
O0001/IE00043/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	289 250.52		293 883.27	
O0001/IE00043/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	30 173.04		42 021.00	
O0001/IE00043/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	9 847.80		9 414.00	
O0001/IE00043/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	56 601.24		61 711.92	
O0001/IE00043/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	31 379.40		40 316.76	
O0001/IE00043/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	18 723.60		16 290.00	
O0001/IE00043/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	106 813.68		108 936.72	
O0001/IE00043/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	542 698.44		556 324.92	
O0001/IE00043/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	128 620.65		122 835.90	
O0001/IE00043/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	33 291.60		56 215.80	
O0001/IE00043/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	16 645.80			
O0001/IE00044/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	398 751.19		348 758.17	
O0001/IE00044/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	450 121.04		415 467.21	
O0001/IE00044/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 035 645.91		974 401.13	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00044/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	843 326.22		786 929.96	
O0001/IE00044/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	107 395.09		111 098.02	
O0001/IE00044/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	34 333.53		31 622.97	
O0001/IE00044/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	295 745.34		264 185.45	
O0001/IE00044/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	84 657.25		102 931.18	
O0001/IE00044/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	84 800.03		76 274.29	
O0001/IE00044/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	386 856.12		372 433.24	
O0001/IE00044/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	1 091 369.39		1 025 656.33	
O0001/IE00044/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	225 151.02		210 228.15	
O0001/IE00044/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	119 269.27		180 184.92	
O0001/IE00044/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	59 702.04			
O0001/IE00045/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	34 573.26		28 813.54	
O0001/IE00045/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	15 224.14		18 183.07	
O0001/IE00045/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			531.36	
O0001/IE00045/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	28 354.38		28 664.81	
O0001/IE00045/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	21 267.17		22 257.08	
O0001/IE00045/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 594.08		2 125.44	
O0001/IE00045/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	531.36		531.36	
O0001/IE00045/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 188.16		3 188.16	
O0001/IE00045/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 594.08		2 125.44	
O0001/IE00045/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	1 062.72		1 062.72	
O0001/IE00045/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	6 691.41		7 151.23	
O0001/IE00045/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	38 564.28		35 993.04	
O0001/IE00045/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	9 365.58		9 631.84	
O0001/IE00045/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	2 391.52		4 513.48	
O0001/IE00045/F0041/X129/R0071/001/TECH	4900 - Employee Related Cost [Expen	1 195.76			
O0001/IE00121/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	9 000.00		9 000.00	
O0001/IE00121/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	11 100.00		11 100.00	
O0001/IE00121/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			9 000.00	
O0001/IE00121/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	18 600.00		26 250.00	
O0001/IE00121/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	15 900.00		15 900.00	
O0001/IE00121/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	1 500.00		1 500.00	
O0001/IE00121/F0041/X052/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 050.00		1 050.00	
O0001/IE00121/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	8 670.00		8 670.00	
O0001/IE00121/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 500.00		1 500.00	
O0001/IE00121/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	3 450.00		3 450.00	
O0001/IE00121/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	15 000.00		15 000.00	
O0001/IE00121/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	10 587.00		15 087.00	
O0001/IE00121/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	1 300.00		1 950.00	
O0001/IE00121/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	650.82			
O0001/IE00126/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	82 758.99		82 758.99	
O0001/IE00126/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	169 356.54		146 841.14	
O0001/IE00126/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			21 127.29	
O0001/IE00126/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	373 479.75		421 734.39	
O0001/IE00126/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	294 585.45		283 007.28	
O0001/IE00126/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	31 746.85		30 815.85	
O0001/IE00126/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	163 561.05		163 561.05	
O0001/IE00126/F0041/X058/R0070/001/FINA	4900 - Employee Related Cost [Expen	30 815.85		30 815.85	
O0001/IE00126/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	68 122.60		66 372.60	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00126/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	202 191.49		203 784.49	
O0001/IE00126/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	624 167.05		698 294.64	
O0001/IE00126/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	391.00		177.00	
O0001/IE00126/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	30 815.85		35 556.75	
O0001/IE00126/F0041/X129/R0070/001/TECH	4900 - Employee Related Cost [Expen	18 963.60			
O0001/IE00128/F0041/X045/R0070/001/EXEC	4900 - Employee Related Cost [Expen			221 861.91	
O0001/IE00516/F0041/X049/R0071/001/FINA	4000 - Bad Debts Written Off [Expendit	815 096.56			
O0001/IE00531/F0041/X049/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	1 358 254.62		597 620.99	
O0001/IE00531/F0041/X052/R0071/001/FINA	4600 - Inventory Consumed [Expenditu	54 344.26		115 603.08	
O0001/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu			195.00	
O0001/IE00534/F0041/X101/R0070/001/PLAN	4600 - Inventory Consumed [Expenditu	1 080.00		958.65	
O0001/IE00547/F0041/X050/R0071/001/TECH	4700 - Operating Leases [Expenditure]	1 865 086.59		2 430 847.05	
O0001/IE00559/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	67 329.02		62 650.80	
O0001/IE00561/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	59 961.00		94 010.00	
O0001/IE00567/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	442 966.31		309 677.71	
O0001/IE00571/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]			31 827.00	
O0001/IE00571/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	50 670.00		10 950.00	
O0001/IE00571/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	21 862.10		61 847.10	
O0001/IE00571/F0041/X112/R0070/001/PROT	4710 - Operational Cost [Expenditure]			5 276.00	
O0001/IE00571/F0041/X132/R0070/001/COMM	4710 - Operational Cost [Expenditure]	68 900.00		69 007.52	
O0001/IE00583/F0041/X024/R0071/001/COMM	4710 - Operational Cost [Expenditure]	14 326.71			
O0001/IE00583/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	1 462.82		1 099.44	
O0001/IE00583/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	10 156.46		279 711.39	
O0001/IE00583/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	14 560.27		54 572.76	
O0001/IE00583/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	34 414.79			
O0001/IE00592/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	800.00		1 600.00	
O0001/IE00595/F0041/X006/R0070/001/COMM	4710 - Operational Cost [Expenditure]	39 609.70		32 408.34	
O0001/IE00595/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	24 485.26		25 676.92	
O0001/IE00595/F0041/X045/R0070/001/EXEC	4710 - Operational Cost [Expenditure]			3 501.93	
O0001/IE00595/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	51 563.22		48 561.62	
O0001/IE00595/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	45 469.99		41 213.12	
O0001/IE00595/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	3 786.05		4 267.38	
O0001/IE00595/F0041/X052/R0070/001/FINA	4710 - Operational Cost [Expenditure]	1 104.87		1 021.08	
O0001/IE00595/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	11 184.23		10 169.60	
O0001/IE00595/F0041/X058/R0070/001/FINA	4710 - Operational Cost [Expenditure]	3 377.03		3 950.74	
O0001/IE00595/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	4 133.97		3 755.26	
O0001/IE00595/F0041/X098/R0070/001/PLAN	4710 - Operational Cost [Expenditure]	17 772.93		16 583.26	
O0001/IE00595/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	61 942.39		55 851.20	
O0001/IE00595/F0041/X106/R0070/001/PROT	4710 - Operational Cost [Expenditure]	10 056.95		9 520.42	
O0001/IE00595/F0041/X120/R0070/001/TECH	4710 - Operational Cost [Expenditure]	4 369.76		6 581.88	
O0001/IE00595/F0041/X129/R0070/001/TECH	4710 - Operational Cost [Expenditure]	2 215.74			
O0001/IE00607/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	372 670.18			
O0001/IE00607/F0041/X050/R0071/001/TECH	4710 - Operational Cost [Expenditure]	838 775.50		614 889.35	
O0001/IE00650/F0041/X032/R0070/001/TECH	4200 - Contracted Services [Expenditu	75 218.00		132 940.22	
O0001/IE00651/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu			420 000.00	
O0001/IE00658/F0041/X049/R0070/001/FINA	4200 - Contracted Services [Expenditu			148 230.00	
O0001/IE00683/F0041/X132/R0071/001/COMM	4200 - Contracted Services [Expenditu			16 355.40	
O0001/IE00695/F0041/X132/R0070/001/COMM	4200 - Contracted Services [Expenditu	189 662.50		829 077.50	
O0001/IE00695/F0930/X131/R0070/001/COMM	4200 - Contracted Services [Expenditu	1 144 325.00			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE00709/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	98 830.73		104 688.31	
O0001/IE00711/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	17 047.72		22 897.74	
O0001/IE00715/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	69 520.96		47 144.33	
O0001/IE00723/F0001/X047/R0071/001/FINA	4400 - Depreciation and Amortisation [I	17 311.59		18 308.84	
O0001/IE00735/F0041/X049/R0070/001/FINA	4520 - Interest, Dividends and Rent on	541 387.27		386 447.65	
O0001/IE00759/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	53 168.27		45 249.78	
O0001/IE00764/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	31 350.00		61 542.36	
O0001/IE00772/F0041/X054/R0070/001/CORP	4710 - Operational Cost [Expenditure]	1 117 250.04		702 188.28	
O0001/IE00778/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]	124 482.77		48 564.54	
O0001/IE00778/F0041/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	5 661.25		24 277.49	
O0001/IE00792/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	719 281.30			
O0001/IE00805/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	2 237 359.24		1 867 544.71	
O0001/IE00836/F0041/X049/R0071/001/FINA	4200 - Contracted Services [Expenditu	351 904.64			
O0001/IE00844/F0791/X129/R0071/001/TECH	4200 - Contracted Services [Expenditu			4 697 120.76	
O0001/IE01321/F0041/X049/R0071/001/FINA	5400 - Transfers and Subsidies [Expen	42 160.00			
O0001/IE01521/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	12 035.31		11 893.53	
O0001/IE01521/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	21 247.17		17 361.18	
O0001/IE01521/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	12 141.24		12 538.63	
O0001/IE01521/F0041/X051/R0070/001/CORP	4900 - Employee Related Cost [Expen	3 035.31		2 893.53	
O0001/IE01521/F0041/X054/R0070/001/CORP	4900 - Employee Related Cost [Expen	6 070.62		5 787.06	
O0001/IE01521/F0041/X081/R0070/001/MMGR	4900 - Employee Related Cost [Expen	3 035.31		2 893.53	
O0001/IE01521/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	8 094.16		8 680.59	
O0001/IE01521/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	15 176.55		14 467.65	
O0001/IE01521/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	6 070.62		5 787.06	
O0001/IE01530/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	117 815.40		28 032.60	
O0001/IE01530/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	53 384.95			
O0001/IE01530/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	365 561.64		104 978.63	
O0001/IE01530/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	112 194.40		110 765.70	
O0001/IE01530/F0041/X098/R0070/001/PLAN	4900 - Employee Related Cost [Expen	59 913.60		40 448.60	
O0001/IE01530/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	245 378.52		45 888.17	
O0001/IE01530/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	98 331.41			
O0001/IE01530/F0041/X120/R0070/001/TECH	4900 - Employee Related Cost [Expen	66 285.90			
O0001/IE01535/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	49 291.58		48 270.84	
O0001/IE01535/F0041/X049/R0071/001/FINA	4900 - Employee Related Cost [Expen	293.08			
O0001/IE01535/F0041/X105/R0070/001/PROT	4900 - Employee Related Cost [Expen	124 031.55		123 283.55	
O0001/IE03969/F0041/X006/R0070/001/COMM	4900 - Employee Related Cost [Expen	30 647.35		8 809.38	
O0001/IE03969/F0041/X032/R0070/001/TECH	4900 - Employee Related Cost [Expen	15 240.40		14 735.61	
O0001/IE03969/F0041/X046/R0070/001/CORP	4900 - Employee Related Cost [Expen	10 754.03		11 576.08	
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	52 120.99		38 007.15	
O0001/IE03969/F0041/X106/R0070/001/PROT	4900 - Employee Related Cost [Expen	8 918.69		8 704.06	
O0001/IE06059/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	143 111.52		143 111.52	
O0001/IE06766/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	1 500.00		1 500.00	
O0001/IE06772/F0041/X049/R0070/001/FINA	4900 - Employee Related Cost [Expen	21 127.29		21 127.29	
O0001/IE07200/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	30 000.00			
O0001/IE07206/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	238 205.89			
O0001/IE07207/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	37 400.00			
O0001/IE07211/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	97 552.26			
O0001/IE07216/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E	11 520.00			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O0001/IE07218/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	91 067.28			
O0001/IE07223/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	35 869.12			
O0001/IE07230/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	2 457 987.65		2 398 048.91	
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]	484 300.00		518 000.00	
O0001/IE07231/F0041/X044/R0071/001/OMYR	4800 - Remuneration of Councillors [E]			3 700.00	
O0001/IE07235/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]	806 107.08		932 102.83	
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]			98 867.40	
O0001/IE07241/F0041/X044/R0070/001/OMYR	4800 - Remuneration of Councillors [E]			299 585.04	
O0001/IE07546/F0045/X132/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	33 200.00		33 200.00	
O0001/IE07552/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I]	403 468.70		308 570.39	
O0001/IE07553/F0001/X032/R0071/001/ELEC	4400 - Depreciation and Amortisation [I]	112 814.47		136 366.24	
O0001/IE07587/F0045/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I]	2 029 779.04		3 434 773.81	
O0001/IE07589/F0001/X120/R0071/001/RDSM	4400 - Depreciation and Amortisation [I]	129 554.59		144 062.36	
O0001/IE07591/F0001/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I]	300 206.90		301 345.09	
O0001/IE07592/F0045/X132/R0071/001/RDSM	4400 - Depreciation and Amortisation [I]	46 550.84		46 550.85	
O0001/IE07595/F0001/X004/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	72 836.46		72 836.47	
O0001/IE07606/F0001/X006/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	1 048 117.32		659 489.02	
O0001/IE07615/F0001/X024/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	39 710.38		38 606.14	
O0001/IE07620/F0001/X086/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	93 220.16		38 206.71	
O0001/IE07623/F0001/X121/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	72 586.72		72 586.72	
O0001/IE07625/F0001/X055/R0071/001/FINA	4400 - Depreciation and Amortisation [I]	235 801.77		240 988.04	
O0001/IE07640/F0001/X129/R0071/001/COMM	4400 - Depreciation and Amortisation [I]	213 797.98		213 464.53	
O0004-1/IE00586/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	840 600.00		810 000.00	
O0008-1/IE00634/F13530/X032/R2122/001/TECH	4200 - Contracted Services [Expenditu	235 652.18			556 008.73
O0008-12/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	170 434.78			
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			214 276.45	
O0008-16/IE00634/F13530/X032/R2107/001/TECH	4200 - Contracted Services [Expenditu	252 173.91			
O0008-16/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	21 739.13		273 175.54	
O0008-18/IE00634/F13530/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			260 346.13	
O0008-24/IE00681/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu	199 869.57			
O0008-25/IE00634/F13530/X032/R2108/001/TECH	4200 - Contracted Services [Expenditu	1 043 478.26			
O0008-4/IE00634/F13530/X032/R2103/001/TECH	4200 - Contracted Services [Expenditu			174 745.19	
O0008-6/IE00634/F13530/X032/R2852/001/TECH	4200 - Contracted Services [Expenditu	232 739.13		313 173.26	
O0008-7/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			293 375.64	
O0008-9/IE00634/F13530/X032/R2851/001/TECH	4200 - Contracted Services [Expenditu			219 662.55	
O0016-2/IE00604/F0041/X123/R0071/001/COMM	4710 - Operational Cost [Expenditure]			166 140.00	
O0017-11/IE00642/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu			57 083.33	
O0017-15/IE00641/F0041/X123/R0071/001/COMM	4200 - Contracted Services [Expenditu	12 713.04			
O0018-1/IE00017/F0041/X081/R0071/001/MMGR	4200 - Contracted Services [Expenditu	42 569.10		43 011.00	
O0018-1/IE00022/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu			270 741.66	
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	487 902.18			
O0021-1/IE00663/F0041/X112/R0071/001/PROT	4200 - Contracted Services [Expenditu	345 701.60			
O0021-1/IE00698/F0041/X105/R0070/001/PROT	4200 - Contracted Services [Expenditu	691 403.20		691 403.20	
O0022-1/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu	198 232.50		39 200.50	
O0022-4/IE00008/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			120 687.50	

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
00025-1/IE00022/F13645/X098/R0071/001/PLAN	4200 - Contracted Services [Expenditu	<u>336 956.52</u>			
00025-3/IE00855/F0041/X101/R0070/001/PLAN	4200 - Contracted Services [Expenditu			818 552.93	
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	<u>230 434.78</u>			
00245-26/IE00681/F13530/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<u>178 260.87</u>			
00245-5/IE00681/F0786/X032/R2101/001/TECH	4200 - Contracted Services [Expenditu	<u>43 913.04</u>			
00254-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>176 672.00</u>		406 434.31	
00259-1/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>99 500.00</u>			
00285-3/IE00681/F0786/X032/R2106/001/TECH	4200 - Contracted Services [Expenditu			189 461.39	
00298-4/IE00634/F0041/X032/R0071/001/TECH	4200 - Contracted Services [Expenditu	<u>38 105.00</u>			
00365-2/IE00594/F0041/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>2 281.26</u>			
00365-3/IE00594/F0044/X105/R0070/001/PROT	4710 - Operational Cost [Expenditure]	<u>117 031.26</u>			
O1232-1/IE00060/F0041/X006/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>10 545.00</u>			
O1232-1/IE00060/F0041/X044/R0070/001/OMYR	4710 - Operational Cost [Expenditure]			3 810.00	
O1232-1/IE00060/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>24 620.00</u>		3 810.00	
O1232-1/IE00060/F0041/X054/R0071/001/CORP	4710 - Operational Cost [Expenditure]			1 440.00	
O1232-1/IE00060/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 970.00</u>			
O1232-1/IE00060/F0041/X098/R0070/001/INTE	4710 - Operational Cost [Expenditure]	<u>1 900.00</u>			
O1232-1/IE00062/F0041/X046/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>15 144.66</u>			
O1232-1/IE00062/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 198.00</u>			
O1232-1/IE01581/F0041/X093/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>320.00</u>			
O1232-10/IE01581/F0041/X046/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>7 427.61</u>			
O1232-12/IE00060/F0041/X105/R0071/001/PROT	4710 - Operational Cost [Expenditure]	<u>59 280.00</u>			
O1232-22/IE00059/F0041/X081/R0071/001/MMGR	4710 - Operational Cost [Expenditure]	<u>4 785.00</u>			
O1232-23/IE00060/F0041/X081/R0070/001/MMGR	4710 - Operational Cost [Expenditure]	<u>6 950.00</u>		5 700.00	
O1232-36/IE00060/F0041/X046/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>22 052.00</u>			2 220.72
O1232-54/IE00060/F0041/X032/R0070/001/TECH	4710 - Operational Cost [Expenditure]	<u>1 440.00</u>			
O1238-1/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu			1 439.40	
O1238-7/IE00628/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>363 443.49</u>		242 432.53	
O1238-8/IE00632/F0041/X044/R0071/001/OMYR	4200 - Contracted Services [Expenditu	<u>5 500.00</u>			
O1241-1/IE00675/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>99 130.43</u>		208 260.87	
O1241-3/IE00677/F0041/X004/R0070/001/COMM	4200 - Contracted Services [Expenditu	<u>32 125.81</u>		164 244.35	
O1244-23/IE00811/F0041/X020/R0071/001/COMM	4710 - Operational Cost [Expenditure]	<u>35 000.00</u>			
O1244-3/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>999.80</u>			
O1245-6/IE00534/F0041/X020/R0070/001/COMM	4600 - Inventory Consumed [Expenditu	<u>999.80</u>			
O1273-10/IE00059/F0041/X039/R0070/001/COMM	4710 - Operational Cost [Expenditure]	<u>163 663.48</u>			
O1284-1/IE00793/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>150 071.25</u>			
O1284-1/IE00794/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>13 000.00</u>		930.56	
O1284-2/IE00794/F0041/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]	<u>1 324 986.31</u>		1 327 705.17	
O1285-1/IE00576/F1177/X049/R0070/001/FINA	4710 - Operational Cost [Expenditure]			142 177.83	
O1285-1/IE00576/F1177/X049/R0071/001/FINA	4710 - Operational Cost [Expenditure]	<u>151 717.41</u>		47 462.73	
O1288-1/IE00059/F0041/X051/R0070/001/CORP	4710 - Operational Cost [Expenditure]	<u>14 658.00</u>		260 869.56	
O1290-1/IE00649/F0045/X136/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>62 705.04</u>			
O1293-18/IE00677/F0041/X018/R0071/001/COMM	4200 - Contracted Services [Expenditu	<u>50 000.00</u>			
O1299-1/IE00555/F0041/X051/R0070/001/HRMG	4710 - Operational Cost [Expenditure]			32 670.00	
O1300-1/IE00017/F0041/X051/R0071/001/HRMG	4200 - Contracted Services [Expenditu	<u>3 249 839.86</u>		15 955.00	
O1303-1/IE00835/F0041/X098/R2120/001/CORP	4200 - Contracted Services [Expenditu	<u>170 880.00</u>			

<u>Account</u>	<u>Account_Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
O1333-17/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>26 533.10</u>			
O1333-8/IE00754/F0041/X044/R0071/001/OMYR	4710 - Operational Cost [Expenditure]	<u>9 150.00</u>			
O1344-6/IE00847/F0041/X096/R0070/001/PLAN	4200 - Contracted Services [Expenditu			136 715.00	
O1349-1/IE00025/F0041/X053/R0071/001/MMGR	4200 - Contracted Services [Expenditu			180 000.00	
O1368-3/IE00634/F13530/X032/R2114/001/TECH	4200 - Contracted Services [Expenditu			315 614.74	
O1369-3/IE00634/F0041/X120/R2104/001/TECH	4200 - Contracted Services [Expenditu	<u>10 280 505.04</u>		10 110 106.00	
O1550-4/IE00650/F0041/X112/R0070/001/PROT	4200 - Contracted Services [Expenditu	<u>105 326.95</u>			
O2025-1/IE00531/F0041/X129/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>296 000.00</u>		1 900 120.00	
O2025-1/IE00651/F0041/X132/R0070/001/TECH	4200 - Contracted Services [Expenditu	<u>339 470.00</u>			
O2390-1/IE00534/F0041/X120/R2110/001/TECH	4600 - Inventory Consumed [Expenditu	<u>67 680.00</u>			
O3523-1/IE00534/F0041/X032/R0071/001/TECH	4600 - Inventory Consumed [Expenditu	<u>125 470.00</u>			
O3523-6/IE00534/F0041/X032/R0070/001/TECH	4600 - Inventory Consumed [Expenditu	<u>102 960.09</u>			
O3586/IE00611/F0928/X032/R0071/001/TECH	4100 - Bulk Purchases [Expenditure]	<u>41 716 348.80</u>		38 718 639.49	
O3607/IR00992/F0930/X132/R0070/001/COMM	1600 - Service Charges [Revenue - Ex	<u>92 281.48</u>		456 422.85	
O3613/IR007141/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>286 217.00</u>			
O3613/IR007145/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>2 951.20</u>		2 814.80	
O3614/IR007144/F2496/X049/R0071/001/FINA	3100 - Property Rates by Usage [Reve	<u>1 514 743.19</u>		1 500 119.72	
Totals		3 744 214 095.57	3 744 214 095.57	2 707 609 547.48	2 707 609 547.48