

Trial Balance

Ulundi Local Municipality

For: April 2023

Trial Balance

Page 1 of 15

| <u>Account</u> | <u>Account Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|--|---|-----------------------|-----------------------|------------------|-------------------|
| Net Profit (Accumulated) | | | <u>102 515 512.16</u> | | 124 100 747.51 |
| C0001-1/IA05101/F0791/X047/R0071/001/FINA | 8500 - Intangible Assets [Assets - Non- | | <u>541.00</u> | | |
| 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>1 436 797.19</u> | | 1 124 213.32 | |
| C0004-2/IA06233/F0002/X044/R0071/001/OMYR | 8900 - Property, Plant and Equipment | <u>630 707.96</u> | | 180 000.00 | |
| C0006-1/IA00082/F0045/X045/R0070/001/EXEC | 8900 - Property, Plant and Equipment | <u>0.00</u> | | 969 120.84 | |
| C0006-14/IA06282/F0002/X112/R0070/001/PROT | 8900 - Property, Plant and Equipment | <u>174 026.27</u> | | 174 026.27 | |
| C0006-2/IA00092/F0002/X006/R0071/001/COMM | 8900 - Property, Plant and Equipment | <u>126 217.75</u> | | | 0.00 |
| C0006-5/IA06282/F0002/X024/R0071/001/COMM | 8900 - Property, Plant and Equipment | <u>242 510.30</u> | | 242 510.30 | |
| C0006-7/IA06282/F0002/X047/R0070/001/FINA | 8900 - Property, Plant and Equipment | <u>601 074.77</u> | | 475 157.09 | |
| C0015-1/IA07020/F0791/X032/R0071/001/TECH | 8900 - Property, Plant and Equipment | <u>2 712 656.43</u> | | 3 970 190.43 | |
| C0023-25/IA00032/F0786/X032/R2110/001/TECH | 8900 - Property, Plant and Equipment | <u>0.30</u> | | 0.30 | |
| C0038-1/IA00122/F0791/X120/R0071/001/RDSM | 8900 - Property, Plant and Equipment | | <u>34 512 570.25</u> | | 33 944 216.51 |
| 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>563 444 409.55</u> | | 555 048 267.30 |
| 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 | | | 2 514 913.85 | |
| C0040-5/IA01952/F0791/X116/R2117/001/TECH | 8200 - Construction Work-in-progress | | <u>0.00</u> | 3 165 668.18 | |
| C0040-6/IA01952/F0791/X116/R2104/001/TECH | 8200 - Construction Work-in-progress | | <u>0.00</u> | 1 338 839.02 | |
| C0069-2/IA06243/F0045/X047/R0071/001/FINA | 8900 - Property, Plant and Equipment | | <u>4 166 082.93</u> | | 4 078 297.24 |
| 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>8 307 436.07</u> | | 7 945 542.83 |
| 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>948 481.72</u> | | 548 058.68 |
| C0072-2/IA06319/F0002/X047/R0071/001/FINA | 8900 - Property, Plant and Equipment | <u>186 003.53</u> | | 186 003.53 | |
| C0072-8/IA07350/F0002/X049/R0070/001/FINA | 8900 - Property, Plant and Equipment | | <u>0.01</u> | | 0.01 |
| C0072-9/IA00132/F0002/X049/R0070/001/FINA | 8900 - Property, Plant and Equipment | <u>0.01</u> | | 0.01 | |
| C0078-1/IA06313/F0002/X140/R0070/001/TECH | 8900 - Property, Plant and Equipment | <u>155 922.91</u> | | 152 173.91 | |
| C0098-1/IA02544/F0002/X032/R0071/001/TECH | 8200 - Construction Work-in-progress | <u>3 208 850.41</u> | | 2 752 283.41 | |
| C0099-2/IA07270/F0002/X032/R0071/001/ELEC | 8900 - Property, Plant and Equipment | | <u>40 897 636.20</u> | | 40 464 691.95 |
| 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>118 319 151.65</u> | | 116 382 210.07 |
| 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>6 268 551.11</u> | | 5 875 899.83 |
| C0119-1/IA01952/F0791/X120/R2102/001/TECH | 8200 - Construction Work-in-progress | | <u>234 451.86</u> | | 234 451.86 |
| C0135-2/IA00182/F0002/X140/R0071/001/RDSM | 8900 - Property, Plant and Equipment | | <u>25 118 508.25</u> | | 23 919 825.63 |
| C0135-2/IA00198/F0002/X140/R0071/001/RDSM | 8900 - Property, Plant and Equipment | <u>32 012 782.35</u> | | 32 012 782.35 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|--|--------------------------------------|-------------------------------|-------------------------------|------------------|-------------------|
| C0136-1/IA00182/F0045/X131/R0071/001/RDSM | 8900 - Property, Plant and Equipment | | 1 279 196.69 | | 1 092 993.31 |
| C0137-1/IA06343/F0002/X147/R0071/001/COMM | 8900 - Property, Plant and Equipment | | 763 599.96 | | 630 799.97 |
| C0230-1/IA00032/F0791/X120/R2101/001/TECH | 8900 - Property, Plant and Equipment | 3 594 882.42 | | 3 234 262.42 | |
| C0230-1/IA00032/F0791/X120/R2103/001/TECH | 8900 - Property, Plant and Equipment | 3 289 458.93 | | 2 868 021.13 | |
| 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 | 4 151 267.54 | | 1 082 211.73 | |
| C0230-14/IA00032/F0791/X006/R2117/001/COMM | 8900 - Property, Plant and Equipment | 4 041 747.67 | | 1 077 088.16 | |
| C0230-15/IA00032/F0791/X006/R2108/001/COMM | 8900 - Property, Plant and Equipment | 4 209 130.09 | | 1 081 514.58 | |
| C0230-16/IA00032/F0791/X006/R2104/001/COMM | 8900 - Property, Plant and Equipment | 3 629 304.85 | | 1 096 350.29 | |
| C0230-17/IA00032/F0791/X006/R2104/001/COMM | 8900 - Property, Plant and Equipment | 3 873 167.36 | | 1 090 124.61 | |
| C0230-18/IA00032/F0791/X006/R2105/001/COMM | 8900 - Property, Plant and Equipment | 3 657 155.54 | | 1 089 029.82 | |
| C0230-19/IA00032/F0791/X006/R2105/001/COMM | 8900 - Property, Plant and Equipment | 3 738 510.89 | | 1 081 962.22 | |
| C0230-20/IA00032/F0791/X006/R2102/001/COMM | 8900 - Property, Plant and Equipment | 3 543 106.41 | | 1 094 866.01 | |
| C0230-21/IA00032/F0791/X006/R2107/001/COMM | 8900 - Property, Plant and Equipment | 3 723 755.51 | | 1 083 240.86 | |
| C0230-22/IA00032/F0791/X006/R2120/001/COMM | 8900 - Property, Plant and Equipment | 3 827 463.03 | | 1 115 185.72 | |
| C0230-23/IA00032/F0791/X006/R2110/001/COMM | 8900 - Property, Plant and Equipment | 5 281 983.58 | | 921 424.27 | |
| C0230-23/IA00032/F0791/X006/R2111/001/COMM | 8900 - Property, Plant and Equipment | 3 571 949.06 | | 3 134 874.54 | |
| C0230-24/IA00032/F0791/X006/R2113/001/TECH | 8900 - Property, Plant and Equipment | 1 882 000.58 | | | |
| C0230-25/IA00032/F0791/X006/R2113/001/TECH | 8900 - Property, Plant and Equipment | 2 846 644.68 | | | |
| C0230-26/IA00032/F0791/X006/R2112/001/TECH | 8900 - Property, Plant and Equipment | 1 809 541.88 | | | |
| C0230-27/IA00032/F0791/X006/R2109/001/TECH | 8900 - Property, Plant and Equipment | 3 162 952.12 | | | |
| C0230-5/IA00032/F0791/X032/R2111/001/COMM | 8900 - Property, Plant and Equipment | 226 800.00 | | 226 800.00 | |
| C0230-7/IA02544/F0791/X032/R2115/001/COMM | 8200 - Construction Work-in-progress | 888 221.31 | | 888 221.31 | |
| C0245-1/IA00032/F0791/X120/R2114/001/TECH | 8900 - Property, Plant and Equipment | 5 697 953.37 | | 5 448 110.35 | |
| C0245-2/IA00032/F0791/X120/R2116/001/TECH | 8900 - Property, Plant and Equipment | 1 948 765.22 | | 1 810 336.86 | |
| C0245-3/IA00032/F0791/X120/R2852/001/TECH | 8900 - Property, Plant and Equipment | 7 318 388.51 | | 5 504 686.25 | |
| C0245-4/IA00032/F0791/X120/R2113/001/TECH | 8900 - Property, Plant and Equipment | 4 822 710.02 | | 4 007 783.01 | |
| C0245-4/IA01952/F0791/X120/R2113/001/TECH | 8200 - Construction Work-in-progress | 1 145 412.77 | | 1 089 932.83 | |
| C0245-5/IA00032/F0791/X120/R2109/001/TECH | 8900 - Property, Plant and Equipment | 15 832 780.98 | | 14 705 457.95 | |
| C0245-7/IA00032/F0791/X006/R2110/001/TECH | 8900 - Property, Plant and Equipment | 4 795 627.30 | | | |
| 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 | | 38 722 138.52 | | 33 144 979.63 |
| 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 | | 3 707 492.47 | | 3 311 319.63 |
| C0277-1/IA00038/F0002/X024/R0071/001/COMM | 8900 - Property, Plant and Equipment | 6 788 141.00 | | 6 788 141.00 | |
| C0285-1/IA00022/F0791/X086/R0071/001/COMM | 8900 - Property, Plant and Equipment | | 5 073 234.71 | | 4 645 613.49 |
| C0285-1/IA00038/F0002/X086/R0071/001/COMM | 8900 - Property, Plant and Equipment | 9 806 610.80 | | 9 806 610.80 | |
| C0286-1/IA00022/F0791/X121/R0071/001/COMM | 8900 - Property, Plant and Equipment | | 5 542 895.35 | | 5 148 909.78 |
| C0286-1/IA00038/F0002/X121/R0071/001/COMM | 8900 - Property, Plant and Equipment | 12 366 803.03 | | 12 366 803.03 | |
| C0291-1/IA00022/F0045/X129/R0071/001/COMM | 8900 - Property, Plant and Equipment | | 9 563 589.89 | | 8 344 518.93 |
| C0291-1/IA00038/F0002/X129/R0071/001/COMM | 8900 - Property, Plant and Equipment | 37 737 962.16 | | 38 081 411.91 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|-----------------------|-----------------------|------------------|-------------------|
| 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>99 248.98</u> | | 93 292.73 |
| 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>24 471 809.43</u> | | 23 085 675.86 |
| 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>6 754 155.49</u> | | 6 754 155.39 | |
| D0001/IA00124/F0001/X049/R0070/001/FINA | 8900 - Property, Plant and Equipment [| | <u>0.03</u> | | 0.03 |
| D0001/IA00138/F0001/X120/R0071/001/RDSM | 8900 - Property, Plant and Equipment [| <u>641 755 826.72</u> | | 626 452 979.00 | |
| D0001/IA00198/F0001/X132/R0071/001/RDSM | 8900 - Property, Plant and Equipment [| <u>4 102 101.33</u> | | 4 102 101.33 | |
| D0001/IA010624/F0001/X049/R2113/001/FINA | 7820 - Receivables from Non-exchang | | <u>0.00</u> | | 0.02 |
| D0001/IA010633/F0001/X049/R0070/001/FINA | 7820 - Receivables from Non-exchang | <u>101 364.83</u> | | 103 704.94 | |
| D0001/IA010634/F0041/X049/R0070/001/FINA | 7820 - Receivables from Non-exchang | | <u>119 015 621.52</u> | | 95 742 288.44 |
| 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>20 483 429.21</u> | | 19 248 572.51 |
| D0001/IA010690/F0041/X049/R0070/001/FINA | 7820 - Receivables from Non-exchang | <u>9 555 410.62</u> | | 5 503 435.30 | |
| D0001/IA010690/F2496/X047/R0071/001/FINA | 7820 - Receivables from Non-exchang | <u>59 604 136.26</u> | | 42 629 324.74 | |
| 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>12 670 579.52</u> | | 10 785 808.19 | |
| D0001/IA010693/F0001/X049/R0071/001/FINA | 7820 - Receivables from Non-exchang | | <u>7 335.10</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> | | 57 072 638.51 |
| 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>191 630 625.81</u> | | 164 000 088.02 | |
| 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>71 389 335.02</u> | | 53 256 952.79 |
| 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>247 109 921.18</u> | | 205 750 744.24 |
| D0001/IA02324/F0928/X049/R0070/001/FINA | 7860 - Trade and other Receivables fr | <u>58 732.28</u> | | 33 722.70 | |
| 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>2 906 102.21</u> | | 2 508 789.57 |
| D0001/IA02356/F0001/X047/R0071/001/FINA | 7860 - Trade and other Receivables fr | <u>3 122 353.45</u> | | 2 635 813.78 | |
| D0001/IA02374/F0001/X049/R0070/001/FINA | 7860 - Trade and other Receivables fr | | <u>53 918 798.88</u> | | 44 394 622.27 |
| D0001/IA02376/F0001/X132/R0070/001/FINA | 7860 - Trade and other Receivables fr | <u>56 466 977.47</u> | | 45 126 679.22 | |
| D0001/IA03014/F0001/X044/R0071/001/EXEC | 8400 - Heritage Assets [Assets - Non-c | <u>10 501.00</u> | | 10 501.00 | |
| D0001/IA05106/F0001/X052/R0071/001/FINA | 8500 - Intangible Assets [Assets - Non- | <u>232 727.00</u> | | 232 727.00 | |
| D0001/IA06199/F0001/X047/R0071/001/FINA | 8900 - Property, Plant and Equipment [| <u>5 650 837.32</u> | | 5 705 284.32 | |
| D0001/IA06359/F0001/X147/R0071/001/COMM | 8900 - Property, Plant and Equipment [| <u>1 992 000.00</u> | | 1 992 000.00 | |
| D0001/IA07292/F0001/X049/R0070/001/FINA | 8900 - Property, Plant and Equipment [| <u>0.01</u> | | 0.01 | |
| D0001/IA08430/F0001/X032/R0071/001/FINA | 7860 - Trade and other Receivables fr | <u>151 909.88</u> | | 150 935.63 | |
| 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>614 685.73</u> | | 330 278.81 | |
| D0001/IA09056/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalent [As | <u>23 028.49</u> | | | 3 069.12 |
| D0001/IA09470/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalent [As | | <u>106 219.37</u> | | |
| D0001/IA09492/F1177/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalent [As | <u>5 862 877.07</u> | | 3 762 877.07 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|--------------------------------|--------------------------------|------------------|-------------------|
| D0001/IA09498/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 52 611 822.67 | | 36 166 936.40 | |
| D0001/IA09499/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 34 656 167.98 | | 32 862 957.98 | |
| D0001/IA09507/F0041/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 1 000.00 | | 1 000.00 | |
| D0001/IA09518/F0041/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 0.00 | | 408.14 | |
| D0001/IA09544/F0041/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 686 161 854.54 | | 415 941 186.09 | |
| D0001/IA09546/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 28 710 162.54 | | 23 614 099.00 | |
| D0001/IA09566/F13530/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 16 203 787.42 | | 10 203 787.42 | |
| D0001/IA09578/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 733 532 680.29 | | | 17 484 383.88 |
| D0001/IA09579/F0791/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 174 716 925.31 | | 99 681 984.51 | |
| D0001/IA09588/F0041/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 73 829.11 | | 5 727.63 | |
| D0001/IA09600/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 23 059 779.44 | | 16 344 779.44 | |
| D0001/IA09613/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 93 707.86 | | 33 041.73 | |
| D0001/IA09621/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 210 524.06 | | 56 136.09 | |
| D0001/IA09628/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 1 523 227.69 | | 567 564.59 | |
| D0001/IA09630/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 85 417.23 | | 21 146.83 | |
| D0001/IA09667/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 23 919.87 | | 10 800.05 | |
| D0001/IA09674/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 214 416.59 | | 64 362.39 | |
| D0001/IA09705/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 306 241.51 | | 122 196.66 | |
| D0001/IA09728/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 66 119.11 | | 50 180.96 | |
| D0001/IA09746/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 741 764 777.87 | | |
| D0001/IA09764/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 16 203 559.95 | | 10 002 559.95 |
| D0001/IA09779/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 4 679 430.00 | | 2 857 430.00 |
| D0001/IA09785/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 25 458 107.93 | | 23 667 107.93 |
| D0001/IA09791/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 16 400 000.00 | | 16 070 000.00 |
| D0001/IA09797/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 155 725 829.11 | | 87 477 793.65 |
| D0001/IA09812/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 672 090 574.65 | | 406 668 193.66 |
| D0001/IA09813/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 52 688 872.69 | | 36 199 193.69 |
| D0001/IA09831/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | 34 382 946.27 | | 32 669 076.27 |
| D0001/IA10212/F0001/X119/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | 5 050.00 | | 2 548.80 | |
| D0001/IA10212/F0041/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | 168 611.05 | | 209 834.30 | |
| D0001/IA10243/F0001/X049/R0071/001/FINA | 7300 - Current Portion of Non-current F | 263 226 833.38 | | 216 369 539.92 | |
| D0001/IA10243/F0001/X049/R2101/001/FINA | 7300 - Current Portion of Non-current F | | 59 364.00 | 378 577.48 | |
| D0001/IA10337/F0045/X049/R0071/001/FINA | 7600 - Inventory [Assets - Current Asse | 1 907 317.20 | | 2 432 459.32 | |
| D0001/IA10378/F0001/X049/R0070/001/FINA | 7900 - VAT Receivable [Assets - Curre | 56 093 281.50 | | 45 695 102.17 | |
| D0001/IA10382/F0001/X049/R0070/001/FINA | 7900 - VAT Receivable [Assets - Curre | 3 778 527.44 | | 10 666 822.62 | |
| D0001/IA11243/F0001/X049/R2104/001/FINA | 7820 - Receivables from Non-exchang | | 164 518 752.09 | | 125 828 562.98 |
| 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 | | 23 662 133.39 | | 14 202 693.02 |
| D0001/IL07028/F13530/X035/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | | 11 005 000.00 | | 5 005 000.00 |
| D0001/IL07048/F0791/X099/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | | 127 376 999.84 | | 52 488 999.84 |
| D0001/IL07049/F0791/X116/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | 100 257 502.75 | | 40 379 005.63 | |
| 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 | 8 508 983.13 | | | |
| D0001/IL08801/F1169/X046/R0071/001/CORP | 9720 - Trade and Other Payable Non-e | | 8 371 000.00 | | 3 660 000.00 |
| D0001/IL08802/F1169/X051/R0071/001/CORP | 9720 - Trade and Other Payable Non-e | 9 590 524.86 | | 3 660 001.41 | |
| 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 | 2 903 892.77 | | 1 219 184.99 | |
| D0001/IL092601/F13530/X032/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | 11 211 491.07 | | 5 004 991.07 | |

| <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> | | | 246 206.97 |
| D0001/IL093037/F0001/X049/R2104/001/FINA | 9720 - Trade and Other Payable Non-e | | | | 6 858 838.00 |
| D0001/IL37831/F0001/X049/R0070/001/FINA | 9750 - Output VAT [Liabilities - Current | | <u>47 077 811.24</u> | | 40 126 862.24 |
| 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>92 990.29</u> | | 51 338.69 |
| D0001/IL41824/F0001/X049/R0071/001/FINA | 9200 - Consumer Deposits [Liabilities - | | <u>2 813 994.50</u> | | 2 720 480.82 |
| D0001/IL43220/F0001/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>757.39</u> | | | 0.00 |
| D0001/IL43221/F0928/X054/R0070/001/CORP | 9710 - Trade and Other Payable Excha | | <u>13 176 229.55</u> | | |
| D0001/IL43222/F0001/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>8 500 435.31</u> | | 9 284 000.00 |
| D0001/IL43223/F0001/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>0.04</u> | | 0.04 | |
| D0001/IL53821/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>143 616 853.86</u> | | 111 291 510.49 |
| 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>217 161.87</u> | | 403 770.05 |
| 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>8 636 254.02</u> | | 10 178 598.62 |
| D0001/IL53975/F0001/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>6 086 535.89</u> | | 5.55 |
| D0001/IL53986/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>6 416 441.54</u> | | |
| D0001/IL53987/F0041/X046/R0070/001/CORP | 9710 - Trade and Other Payable Excha | | <u>81 543 118.05</u> | | |
| D0001/IL53988/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>13 064 358.84</u> | | 0.22 | |
| D0001/IL53988/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | <u>647 440.96</u> | | 0.00 | |
| D0001/IL53988/F0041/X132/R0070/001/COMM | 9710 - Trade and Other Payable Excha | <u>60 496 263.98</u> | | | |
| D0001/IL53993/F0041/X047/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>20 124 296.36</u> | | |
| D0001/IL53994/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | <u>18 270 088.77</u> | | | |
| D0001/IL53995/F0041/X047/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>1 082 891.40</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>780 161.76</u> | | | |
| D0001/IL53997/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>920 792.39</u> | | |
| D0001/IL53998/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>917 075.05</u> | | | 0.00 |
| D0001/IL53999/F0041/X046/R0070/001/CORP | 9710 - Trade and Other Payable Excha | | <u>24 789 141.27</u> | | |
| D0001/IL54000/F0041/X046/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>22 665 050.34</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>11 933 956.30</u> | | | |
| D0001/IL54005/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>1 242 273.25</u> | | 0.00 | |
| D0001/IL54010/F0041/X047/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>104 255.20</u> | | |
| D0001/IL54011/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>17 399.50</u> | 0.00 | |
| D0001/IL54014/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>1 240.35</u> | | |
| D0001/IL54041/F0001/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>4 458 281.77</u> | | 3 121 125.28 |
| D0001/IR00046/F3618/X049/R0071/001/FINA | 3000 - Transfers and Subsidies [Reven | <u>3 720.00</u> | | | |
| D0001/IR006863/F13530/X035/R0071/001/TECH | 3000 - Transfers and Subsidies [Reven | | <u>6 206 500.00</u> | | 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>25 212 871.22</u> | | 21 746 303.08 |
| 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>21 791 769.15</u> | | 20 280 039.39 |
| D0001/IR007144/F2497/X049/R2110/001/FINA | 3100 - Property Rates by Usage [Reve | | <u>3 570 382.16</u> | | 2 397 244.03 |
| 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> | | 2 084.42 |

| Account | Account_Type | Debits | Credits | PY Debits | PY Credits |
|--|---|----------------------|-----------------------|--------------|----------------|
| D0001/IR00982/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>3 153 496.14</u> | | 2 980 195.24 |
| D0001/IR00992/F0930/X132/R0071/001/COMM | 1600 - Service Charges [Revenue - Ex | | <u>9 565 931.38</u> | | 9 090 894.94 |
| D0001/IR01012/F0042/X032/R0071/001/TECH | 2100 - Fines, Penalties and Forfeits [R | | <u>508 135.04</u> | | 30 362.00 |
| D0001/IR01014/F0042/X049/R0071/001/FINA | 2100 - Fines, Penalties and Forfeits [R | | <u>12 344.64</u> | | 39 760.89 |
| D0001/IR01061/F2494/X049/R0071/001/FINA | 1100 - Interest, Dividend and Rent on L | | <u>1 491 579.10</u> | | 534 243.56 |
| D0001/IR01063/F2495/X049/R0071/001/FINA | 1100 - Interest, Dividend and Rent on L | | <u>937.90</u> | | 1 250.66 |
| 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>22 934.14</u> | | 17 883.12 |
| D0001/IR01088/F0046/X046/R0071/001/CORP | 1400 - Rental from Fixed Assets [Reve | | <u>448 302.68</u> | | 242 145.53 |
| D0001/IR01100/F0046/X049/R2104/001/FINA | 1400 - Rental from Fixed Assets [Reve | | <u>424 861.46</u> | | 534 915.33 |
| D0001/IR01115/F0928/X032/R0071/001/TECH | 1600 - Service Charges [Revenue - Ex | | <u>85 101.54</u> | | 21 915.31 |
| 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>15 046 180.33</u> | | 15 621 419.19 |
| D0001/IR01128/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>8 805 731.22</u> | | 8 138 328.01 |
| D0001/IR01129/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>4 178 853.40</u> | | 3 182 166.16 |
| D0001/IR01132/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>275 755.23</u> | | 414 015.30 |
| D0001/IR01141/F0042/X153/R2104/001/PROT | 2100 - Fines, Penalties and Forfeits [R | | <u>67 200.00</u> | | 129 280.00 |
| D0001/IR01143/F2495/X049/R0071/001/FINA | 2200 - Interest, Dividend and Rent on L | | <u>2 078 669.42</u> | | 2 991 764.36 |
| D0001/IR01294/F0928/X049/R0070/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>3 412 332.86</u> | | 2 510 204.51 |
| D0001/IR01300/F0928/X035/R0070/001/TECH | 1600 - Service Charges [Revenue - Ex | | <u>17 960 199.35</u> | | 19 125 684.36 |
| D0001/IR01300/F0928/X049/R0070/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>8 695.65</u> | | |
| D0001/IR01410/F0044/X098/R0071/001/PLAN | 1200 - Licences or Permits [Revenue - | | <u>92 240.57</u> | | 12 543.43 |
| 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> | | 54 551.70 |
| D0001/IR01425/F0045/X049/R0071/001/FINA | 1300 - Operational Revenue [Revenue | | <u>111 747.01</u> | | 106 723.90 |
| 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>281 016.00</u> | | 291 074.33 |
| D0001/IR01433/F0047/X004/R0070/001/COMM | 1500 - Sales of Goods and Rendering | | <u>48 717.43</u> | | 21 928.65 |
| D0001/IR01435/F0045/X049/R0071/001/FINA | 1500 - Sales of Goods and Rendering | | <u>86 978.23</u> | | 199 738.63 |
| 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>16 322.37</u> | | 11 990.41 |
| D0001/IR01531/F0039/X049/R0071/001/FINA | 1300 - Operational Revenue [Revenue | <u>3 200.00</u> | | 4 493.49 | |
| D0001/IR01671/F1182/X049/R0070/001/FINA | 3000 - Transfers and Subsidies [Reven | | <u>47 768 502.75</u> | | 40 379 005.63 |
| D0001/IR02310/F1169/X049/R0070/001/CORP | 3000 - Transfers and Subsidies [Reven | | <u>5 930 523.45</u> | | 3 660 001.41 |
| D0001/IR02318/F1177/X049/R2104/001/FINA | 3000 - Transfers and Subsidies [Reven | | <u>953 892.77</u> | | 1 219 184.99 |
| 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>1 466 880.00</u> | | 1 650 230.00 |
| 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 |
| D0001/LN00006/F0001/X049/R0070/001/FINA | 9910 - Accumulated Surplus/(Deficit) [N | <u>0.05</u> | | 0.05 | |
| D0001/LN00048/F0001/X049/R0070/001/FINA | 9940 - Reserves and Funds [Net Asset | | <u>122 732 313.12</u> | | 122 732 313.12 |
| O0001/IE00026/F0041/X049/R0070/001/FINA | 4200 - Contracted Services [Expenditu | <u>86 988.51</u> | | 121 534.28 | |
| O0001/IE00030/F0001/X052/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>4 758.33</u> | | 7 220.83 | |
| O0001/IE00030/F0045/X060/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | | | 646 760.00 | |
| O0001/IE00036/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | <u>10 136 740.91</u> | | 7 258 358.87 | |
| O0001/IE00036/F0041/X016/R0070/001/COMM | 4900 - Employee Related Cost [Expen | <u>2 014 329.84</u> | | 1 094.56 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|-------------------------------------|----------------------|------------------|------------------|-------------------|
| O0001/IE00036/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>7 182 845.78</u> | | 7 803 616.21 | |
| O0001/IE00036/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | <u>27 426.40</u> | | 312 166.08 | |
| O0001/IE00036/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>15 080 447.28</u> | | 15 846 339.23 | |
| O0001/IE00036/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>13 102 709.47</u> | | 12 514 567.13 | |
| O0001/IE00036/F0041/X049/R0071/001/FINA | 4900 - Employee Related Cost [Expen | | <u>50 574.97</u> | | 131 263.63 |
| O0001/IE00036/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>1 183 357.41</u> | | 1 385 474.25 | |
| O0001/IE00036/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>369 535.30</u> | | 355 273.91 | |
| O0001/IE00036/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>3 870 355.79</u> | | 3 110 842.40 | |
| O0001/IE00036/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>1 026 068.52</u> | | 1 267 386.25 | |
| O0001/IE00036/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | <u>1 251 879.04</u> | | 1 483 839.24 | |
| O0001/IE00036/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | <u>5 479 461.42</u> | | 5 240 215.09 | |
| O0001/IE00036/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>16 702 192.04</u> | | 16 917 150.57 | |
| O0001/IE00036/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>3 597 303.35</u> | | 4 564 293.38 | |
| O0001/IE00036/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>2 013 169.09</u> | | 2 384 276.85 | |
| O0001/IE00036/F0041/X129/R0071/001/TECH | 4900 - Employee Related Cost [Expen | <u>206 789.00</u> | | | |
| O0001/IE00036/F1169/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | | | 1 984.20 | |
| O0001/IE00036/F1169/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>1 364 098.71</u> | | 4 155 481.44 | |
| O0001/IE00038/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | <u>471 951.75</u> | | 401 200.50 | |
| O0001/IE00038/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>454 070.43</u> | | 421 861.74 | |
| O0001/IE00038/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>1 225 189.02</u> | | 1 219 096.99 | |
| O0001/IE00038/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>982 805.13</u> | | 991 303.73 | |
| O0001/IE00038/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>117 968.88</u> | | 152 511.02 | |
| O0001/IE00038/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>332 357.86</u> | | 307 372.41 | |
| O0001/IE00038/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>76 812.17</u> | | 71 508.38 | |
| O0001/IE00038/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | <u>125 778.05</u> | | 117 089.92 | |
| O0001/IE00038/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | <u>293 011.40</u> | | 511 614.54 | |
| O0001/IE00038/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>1 380 849.40</u> | | 1 353 812.67 | |
| O0001/IE00038/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>194 459.92</u> | | 248 978.37 | |
| O0001/IE00038/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>206 966.89</u> | | 209 873.87 | |
| O0001/IE00040/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | <u>5 472.64</u> | | 3 456.90 | |
| O0001/IE00040/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>3 142.80</u> | | 3 412.40 | |
| O0001/IE00040/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 81.20 | |
| O0001/IE00040/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>6 620.40</u> | | 5 964.60 | |
| O0001/IE00040/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>4 719.60</u> | | 4 488.30 | |
| O0001/IE00040/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>324.00</u> | | 407.20 | |
| O0001/IE00040/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>108.00</u> | | 101.80 | |
| O0001/IE00040/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>648.00</u> | | 610.80 | |
| O0001/IE00040/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>324.00</u> | | 407.20 | |
| O0001/IE00040/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | <u>216.00</u> | | 203.60 | |
| O0001/IE00040/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | <u>1 404.00</u> | | 1 425.20 | |
| O0001/IE00040/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>9 372.92</u> | | 8 220.50 | |
| O0001/IE00040/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>1 868.40</u> | | 1 934.20 | |
| O0001/IE00040/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>669.60</u> | | 885.30 | |
| O0001/IE00043/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | <u>726 662.22</u> | | 687 516.60 | |
| O0001/IE00043/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>812 520.08</u> | | 814 197.00 | |
| O0001/IE00043/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>1 363 458.20</u> | | 1 462 118.98 | |
| O0001/IE00043/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>966 827.16</u> | | 982 702.38 | |
| O0001/IE00043/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>95 741.16</u> | | 143 271.60 | |
| O0001/IE00043/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>33 069.00</u> | | 31 958.40 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|-------------------------------------|------------------------------|----------------|------------------|-------------------|
| O0001/IE00043/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 195 336.24 | | 199 636.92 | |
| O0001/IE00043/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 110 359.56 | | 130 867.92 | |
| O0001/IE00043/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 63 832.80 | | 56 300.40 | |
| O0001/IE00043/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 360 066.12 | | 368 551.20 | |
| O0001/IE00043/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 1 722 456.60 | | 1 857 610.08 | |
| O0001/IE00043/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 427 197.38 | | 424 223.20 | |
| O0001/IE00043/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 147 701.40 | | 187 180.20 | |
| O0001/IE00043/F0041/X129/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 16 645.80 | | | |
| O0001/IE00044/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 1 336 831.57 | | 1 235 606.56 | |
| O0001/IE00044/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 1 394 469.25 | | 1 438 952.88 | |
| O0001/IE00044/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 3 159 408.78 | | 3 317 322.94 | |
| O0001/IE00044/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 2 736 189.28 | | 4 066 516.93 | |
| O0001/IE00044/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 363 139.81 | | 388 801.72 | |
| O0001/IE00044/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 114 445.10 | | 109 099.22 | |
| O0001/IE00044/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 1 026 730.76 | | 918 411.07 | |
| O0001/IE00044/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 282 725.54 | | 356 050.35 | |
| O0001/IE00044/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 285 810.56 | | 266 048.39 | |
| O0001/IE00044/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 1 297 851.20 | | 1 293 294.76 | |
| O0001/IE00044/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 2 847 984.09 | | 3 541 471.40 | |
| O0001/IE00044/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 740 782.03 | | 732 377.81 | |
| O0001/IE00044/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 513 149.15 | | 607 811.01 | |
| 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 | 116 361.46 | | 98 142.86 | |
| O0001/IE00045/F0041/X016/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 4 707.99 | | 4 655.04 | |
| O0001/IE00045/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 49 970.04 | | 55 268.59 | |
| 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 | 95 656.24 | | 95 367.43 | |
| O0001/IE00045/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 72 993.19 | | 73 752.98 | |
| O0001/IE00045/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 5 313.60 | | 7 084.80 | |
| O0001/IE00045/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 1 771.20 | | 1 771.20 | |
| O0001/IE00045/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 10 627.20 | | 10 627.20 | |
| O0001/IE00045/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 5 313.60 | | 7 084.80 | |
| O0001/IE00045/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 3 542.40 | | 3 542.40 | |
| O0001/IE00045/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 22 306.66 | | 23 902.92 | |
| O0001/IE00045/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 122 342.42 | | 123 078.30 | |
| O0001/IE00045/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 29 912.80 | | 32 493.78 | |
| O0001/IE00045/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 10 628.86 | | 14 605.45 | |
| 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 | 30 000.00 | | 30 000.00 | |
| O0001/IE00121/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 35 500.00 | | 37 000.00 | |
| 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 | 78 650.00 | | 86 000.00 | |
| O0001/IE00121/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 71 467.39 | | 52 000.00 | |
| O0001/IE00121/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 5 000.00 | | 5 000.00 | |
| O0001/IE00121/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 6 390.00 | | 3 500.00 | |
| O0001/IE00121/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 26 070.00 | | 28 900.00 | |
| O0001/IE00121/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 5 000.00 | | 5 000.00 | |
| O0001/IE00121/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 11 500.00 | | 11 500.00 | |
| O0001/IE00121/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 50 000.00 | | 50 000.00 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|--|---------------------|----------------|------------------|-------------------|
| O0001/IE00121/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>35 290.00</u> | | 42 290.00 | |
| O0001/IE00121/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>5 200.00</u> | | 6 500.00 | |
| 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>275 863.30</u> | | 275 863.30 | |
| O0001/IE00126/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>516 253.73</u> | | 506 029.20 | |
| 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>1 241 553.93</u> | | 1 380 070.95 | |
| O0001/IE00126/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>1 055 182.93</u> | | 943 442.04 | |
| O0001/IE00126/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>106 024.50</u> | | 105 157.50 | |
| O0001/IE00126/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>570 179.60</u> | | 547 664.50 | |
| O0001/IE00126/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>105 850.50</u> | | 102 719.50 | |
| O0001/IE00126/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | <u>233 722.00</u> | | 221 242.00 | |
| O0001/IE00126/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | <u>674 098.30</u> | | 673 441.30 | |
| O0001/IE00126/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | <u>2 110 021.20</u> | | 2 241 476.33 | |
| 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> | | 118 522.50 | |
| 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>1 274 023.65</u> | | 1 062 559.67 | |
| 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>3 537 867.67</u> | | 1 248 346.22 | |
| 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> | | 5 496 995.94 | |
| O0001/IE00559/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>151 401.92</u> | | 207 487.12 | |
| 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> | | 1 902 688.57 | |
| 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> | | 70 657.26 | |
| O0001/IE00579/F0041/X006/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | | | 7 963.22 | |
| O0001/IE00579/F0041/X034/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | | | 141 650.00 | |
| O0001/IE00583/F0041/X024/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | <u>22 917.79</u> | | 18 163.64 | |
| O0001/IE00583/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>6 248.67</u> | | 1 400.89 | |
| O0001/IE00583/F0041/X032/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | <u>1 900.00</u> | | | |
| O0001/IE00583/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>949.46</u> | | | |
| O0001/IE00583/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>21 377.32</u> | | 306 728.43 | |
| O0001/IE00583/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | <u>85 811.05</u> | | 198 475.16 | |
| O0001/IE00583/F0041/X105/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | <u>36 866.26</u> | | | |
| O0001/IE00583/F0041/X123/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | <u>38 000.00</u> | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|---------------------|----------------|------------------|-------------------|
| O0001/IE00586/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | | | 10 000.00 | |
| O0001/IE00592/F0041/X044/R0070/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>5 600.00</u> | | 5 600.00 | |
| O0001/IE00595/F0041/X006/R0070/001/COMM | 4710 - Operational Cost [Expenditure] | <u>140 203.21</u> | | 117 218.25 | |
| O0001/IE00595/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>79 620.70</u> | | 82 657.65 | |
| O0001/IE00595/F0041/X045/R0070/001/EXEC | 4710 - Operational Cost [Expenditure] | | | 9 263.36 | |
| O0001/IE00595/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>169 861.56</u> | | 168 552.29 | |
| O0001/IE00595/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>149 480.53</u> | | 141 232.63 | |
| O0001/IE00595/F0041/X051/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>12 685.98</u> | | 14 898.74 | |
| O0001/IE00595/F0041/X052/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>3 697.73</u> | | 3 558.80 | |
| O0001/IE00595/F0041/X054/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>38 828.02</u> | | 35 144.49 | |
| O0001/IE00595/F0041/X058/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>11 365.82</u> | | 13 734.77 | |
| O0001/IE00595/F0041/X081/R0070/001/MMGR | 4710 - Operational Cost [Expenditure] | <u>13 971.32</u> | | 13 720.07 | |
| O0001/IE00595/F0041/X098/R0070/001/PLAN | 4710 - Operational Cost [Expenditure] | <u>59 938.79</u> | | 57 045.78 | |
| O0001/IE00595/F0041/X105/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | <u>200 360.45</u> | | 193 871.70 | |
| O0001/IE00595/F0041/X106/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | <u>33 112.67</u> | | 33 562.31 | |
| O0001/IE00595/F0041/X120/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>19 122.72</u> | | 22 141.74 | |
| O0001/IE00595/F0041/X129/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>2 215.74</u> | | | |
| O0001/IE00607/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>406 582.28</u> | | 150 000.00 | |
| O0001/IE00607/F0041/X050/R0071/001/TECH | 4710 - Operational Cost [Expenditure] | <u>3 450 192.01</u> | | 2 525 950.43 | |
| O0001/IE00607/F0041/X132/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | <u>38 986.50</u> | | | |
| O0001/IE00650/F0041/X032/R0070/001/TECH | 4200 - Contracted Services [Expenditu | <u>588 913.21</u> | | 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 | | | 148 230.00 | |
| O0001/IE00673/F0041/X039/R0070/001/COMM | 4200 - Contracted Services [Expenditu | <u>14 600.00</u> | | | |
| O0001/IE00683/F0041/X132/R0071/001/COMM | 4200 - Contracted Services [Expenditu | <u>48 114.90</u> | | 69 912.69 | |
| O0001/IE00695/F0041/X132/R0070/001/COMM | 4200 - Contracted Services [Expenditu | <u>4 508 690.00</u> | | 5 241 145.00 | |
| O0001/IE00695/F0930/X131/R0070/001/COMM | 4200 - Contracted Services [Expenditu | <u>1 156 461.80</u> | | | |
| O0001/IE00709/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>325 052.81</u> | | 344 735.73 | |
| O0001/IE00711/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>83 240.06</u> | | 41 757.85 | |
| O0001/IE00715/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>243 805.00</u> | | 160 594.45 | |
| O0001/IE00723/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>57 705.28</u> | | 61 029.46 | |
| O0001/IE00735/F0041/X049/R0070/001/FINA | 4520 - Interest, Dividends and Rent on | <u>6 172 130.08</u> | | 2 098 968.54 | |
| O0001/IE00756/F0041/X008/R0070/001/COMM | 4710 - Operational Cost [Expenditure] | <u>42 779.43</u> | | | |
| O0001/IE00759/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>140 287.13</u> | | 133 565.71 | |
| O0001/IE00759/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | | <u>132.51</u> | | |
| O0001/IE00764/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>104 500.00</u> | | 121 402.69 | |
| O0001/IE00771/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>610.00</u> | | | |
| O0001/IE00772/F0041/X054/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>4 275 564.12</u> | | 2 744 898.20 | |
| O0001/IE00778/F0041/X044/R0070/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>418 584.78</u> | | 372 725.16 | |
| O0001/IE00778/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | <u>24 967.07</u> | | 329 921.54 | |
| O0001/IE00792/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>733 911.30</u> | | 3 740.00 | |
| O0001/IE00805/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>2 237 359.24</u> | | 1 867 544.71 | |
| O0001/IE00836/F0041/X049/R0071/001/FINA | 4200 - Contracted Services [Expenditu | <u>351 904.64</u> | | | |
| O0001/IE00844/F0791/X129/R0071/001/TECH | 4200 - Contracted Services [Expenditu | | | 6 175 396.58 | |
| O0001/IE01317/F0041/X049/R0071/001/FINA | 5400 - Transfers and Subsidies [Expen | <u>481 875.50</u> | | | |
| O0001/IE01321/F0041/X049/R0071/001/FINA | 5400 - Transfers and Subsidies [Expen | <u>42 160.00</u> | | | |
| O0001/IE01521/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | <u>42 141.24</u> | | 41 574.12 | |
| O0001/IE01521/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | <u>63 741.51</u> | | 57 870.60 | |
| O0001/IE01521/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | <u>33 960.28</u> | | 43 402.95 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|------------------------------|----------------|------------------|-------------------|
| O0001/IE01521/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 10 117.70 | | 9 645.10 | |
| O0001/IE01521/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 23 270.71 | | 19 290.20 | |
| O0001/IE01521/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 11 129.47 | | 8 680.59 | |
| O0001/IE01521/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 22 258.94 | | 28 935.30 | |
| O0001/IE01521/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 44 517.88 | | 48 225.50 | |
| O0001/IE01521/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 20 235.40 | | 19 290.20 | |
| O0001/IE01530/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 276 770.45 | | 47 277.24 | |
| O0001/IE01530/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 215 181.95 | | 9 671.20 | |
| O0001/IE01530/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 748 068.90 | | 396 035.95 | |
| O0001/IE01530/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 441 296.27 | | 622 593.39 | |
| O0001/IE01530/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 106 611.25 | | 151 227.00 | |
| O0001/IE01530/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 612 370.76 | | 170 411.46 | |
| O0001/IE01530/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 117 731.26 | | 12 304.20 | |
| O0001/IE01530/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 66 285.90 | | 58 225.92 | |
| O0001/IE01535/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 76 280.57 | | 191 805.56 | |
| 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 | 633 364.23 | | 382 299.50 | |
| O0001/IE03969/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 72 003.02 | | 45 559.26 | |
| O0001/IE03969/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 19 452.56 | | 94 213.74 | |
| O0001/IE03969/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 23 812.83 | | 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 | 328 434.50 | | 115 192.80 | |
| 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 | 479 900.68 | | 477 631.89 | |
| O0001/IE06766/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 5 000.00 | | 5 000.00 | |
| O0001/IE06772/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 70 424.30 | | 70 424.30 | |
| O0001/IE07187/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | | | 30 000.00 | |
| O0001/IE07200/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 30 000.00 | | | |
| O0001/IE07206/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 885 440.26 | | | |
| O0001/IE07207/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 132 600.00 | | | |
| O0001/IE07211/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 362 613.61 | | | |
| O0001/IE07216/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 21 600.00 | | | |
| O0001/IE07218/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 409 802.76 | | | |
| O0001/IE07223/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 161 411.04 | | | |
| O0001/IE07230/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 7 996 918.95 | | 8 770 591.41 | |
| O0001/IE07230/F0041/X044/R0071/001/OMYR | 4800 - Remuneration of Councillors [E | | | 17 026.87 | |
| O0001/IE07231/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 1 603 030.21 | | 1 577 926.48 | |
| 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 | 2 607 325.87 | | 2 822 858.25 | |
| O0001/IE07235/F0041/X044/R0071/001/OMYR | 4800 - Remuneration of Councillors [E | | | 5 675.63 | |
| O0001/IE07240/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | 300.00 | | 173 189.00 | |
| O0001/IE07241/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E | | | 623 652.38 | |
| O0001/IE07546/F0045/X132/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 110 666.66 | | 110 666.66 | |
| O0001/IE07552/F0001/X032/R0071/001/ELEC | 4400 - Depreciation and Amortisation [I | 1 344 747.04 | | 1 028 567.95 | |
| O0001/IE07553/F0001/X032/R0071/001/ELEC | 4400 - Depreciation and Amortisation [I | 375 980.23 | | 460 326.81 | |
| O0001/IE07587/F0045/X120/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I | 6 216 826.37 | | 11 253 624.73 | |
| O0001/IE07589/F0001/X120/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I | 431 848.65 | | 464 511.35 | |
| O0001/IE07591/F0001/X132/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I | 997 892.85 | | 1 002 260.67 | |
| O0001/IE07592/F0045/X132/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I | 155 169.48 | | 155 169.49 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|------------------------------|----------------|------------------|-------------------|
| O0001/IE07595/F0001/X004/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 242 788.21 | | 242 788.22 | |
| O0001/IE07606/F0001/X006/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 3 478 511.08 | | 2 200 085.62 | |
| O0001/IE07615/F0001/X024/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 132 367.94 | | 128 687.12 | |
| O0001/IE07620/F0001/X086/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 229 942.25 | | 154 992.74 | |
| O0001/IE07623/F0001/X121/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 241 955.73 | | 241 955.74 | |
| O0001/IE07625/F0001/X055/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | 786 005.89 | | 803 293.45 | |
| O0001/IE07640/F0001/X129/R0071/001/COMM | 4400 - Depreciation and Amortisation [I | 694 725.96 | | 711 548.43 | |
| 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] | 2 957 400.00 | | 1 512 000.00 | |
| O0008-1/IE00634/F13530/X032/R2122/001/TECH | 4200 - Contracted Services [Expenditu | 451 652.18 | | | 451 486.99 |
| O0008-12/IE00634/F13530/X032/R2108/001/TECH | 4200 - Contracted Services [Expenditu | 2 770 869.56 | | | |
| O0008-14/IE00634/F13530/X032/R2101/001/TECH | 4200 - Contracted Services [Expenditu | | | 171 283.80 | |
| O0008-15/IE00634/F13530/X032/R2121/001/TECH | 4200 - Contracted Services [Expenditu | | | 440 363.41 | |
| O0008-16/IE00634/F13530/X032/R2107/001/TECH | 4200 - Contracted Services [Expenditu | 252 173.91 | | | |
| O0008-16/IE00634/F13530/X032/R2851/001/TECH | 4200 - Contracted Services [Expenditu | 21 739.13 | | 491 174.57 | |
| O0008-18/IE00634/F13530/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | | | 260 346.13 | |
| O0008-24/IE00681/F13530/X032/R2851/001/TECH | 4200 - Contracted Services [Expenditu | 199 869.57 | | | |
| O0008-25/IE00634/F13530/X032/R2108/001/TECH | 4200 - Contracted Services [Expenditu | 1 043 478.26 | | | |
| O0008-4/IE00634/F13530/X032/R2103/001/TECH | 4200 - Contracted Services [Expenditu | | | 359 122.00 | |
| O0008-6/IE00634/F13530/X032/R2852/001/TECH | 4200 - Contracted Services [Expenditu | 232 739.13 | | 643 608.04 | |
| O0008-7/IE00634/F13530/X032/R2851/001/TECH | 4200 - Contracted Services [Expenditu | | | 362 362.11 | |
| O0008-9/IE00634/F13530/X032/R2851/001/TECH | 4200 - Contracted Services [Expenditu | | | 524 010.38 | |
| O0013-1/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 | 35 250.00 | | | |
| O0015-1/IE00681/F0041/X032/R0070/001/TECH | 4200 - Contracted Services [Expenditu | 83 083.60 | | | |
| 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] | 1 012 499.57 | | | |
| 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 | 109 799.00 | | | |
| O0017-11/IE00642/F0041/X123/R0071/001/COMM | 4200 - Contracted Services [Expenditu | | | 57 083.33 | |
| O0017-15/IE00641/F0041/X123/R0071/001/COMM | 4200 - Contracted Services [Expenditu | 51 677.39 | | 50 130.43 | |
| O0017-16/IE00630/F0045/X013/R0071/001/COMM | 4200 - Contracted Services [Expenditu | 41 000.00 | | | |
| O0018-1/IE00017/F0041/X081/R0071/001/MMGR | 4200 - Contracted Services [Expenditu | 88 642.10 | | 84 428.00 | |
| O0018-1/IE00022/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | | | 1 094 737.98 | |
| 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 | 1 626 340.60 | | | |
| O0021-1/IE00663/F0041/X112/R0071/001/PROT | 4200 - Contracted Services [Expenditu | 345 701.60 | | 88 710.00 | |
| O0021-1/IE00698/F0041/X105/R0070/001/PROT | 4200 - Contracted Services [Expenditu | 3 111 314.40 | | 3 457 016.00 | |
| O0021-2/IE00674/F0041/X110/R0070/001/PROT | 4200 - Contracted Services [Expenditu | 375 000.00 | | | |
| O0022-1/IE00008/F0041/X053/R0071/001/MMGR | 4200 - Contracted Services [Expenditu | 341 185.16 | | 202 009.50 | |
| O0022-4/IE00008/F0041/X053/R0071/001/MMGR | 4200 - Contracted Services [Expenditu | 486 806.48 | | 756 163.69 | |
| O0025-1/IE00022/F13645/X098/R0071/001/PLAN | 4200 - Contracted Services [Expenditu | 336 956.52 | | | |
| O0025-3/IE00855/F0041/X101/R0070/001/PLAN | 4200 - Contracted Services [Expenditu | | | 818 552.93 | |
| O0025-4/IE00001/F0041/X101/R0070/001/PLAN | 4200 - Contracted Services [Expenditu | | | 193 800.00 | |
| O0025-7/IE00855/F0041/X101/R2851/001/PLAN | 4200 - Contracted Services [Expenditu | | | 125 000.00 | |
| O0029-1/IE00751/F0041/X054/R0070/001/MMGR | 4710 - Operational Cost [Expenditure] | | | 3 026.32 | |
| O0245-17/IE00681/F13530/X032/R2118/001/TECH | 4200 - Contracted Services [Expenditu | | | 230 759.24 | |
| O0245-18/IE00681/F13530/X032/R2118/001/TECH | 4200 - Contracted Services [Expenditu | 230 434.78 | | 243 478.26 | |
| O0245-26/IE00681/F13530/X032/R2101/001/TECH | 4200 - Contracted Services [Expenditu | 178 260.87 | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|--|---------------------------------------|----------------------------|---------------------------|------------------|-------------------|
| 00245-5/IE00681/F0786/X032/R2101/001/TECH | 4200 - Contracted Services [Expenditu | 43 913.04 | | 180 724.63 | |
| 00254-1/IE00634/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | 859 378.00 | | 1 531 246.98 | |
| 00259-1/IE00634/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | 99 500.00 | | | |
| 00273-2/IE00634/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | 170 000.00 | | | |
| 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 | 38 105.00 | | | |
| 00310-1/IE00634/F0928/X032/R0070/001/TECH | 4200 - Contracted Services [Expenditu | 6 445.59 | | | |
| 00317-10/IE00652/F0041/X049/R0070/001/FINA | 4200 - Contracted Services [Expenditu | 121 500.00 | | 2 965 240.00 | |
| 00365-3/IE00594/F0044/X105/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | 117 031.26 | | | |
| 00467-1/IE00534/F0041/X123/R0071/001/COMM | 4600 - Inventory Consumed [Expenditu | 144 569.20 | | | |
| 00851-1/IE00634/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | 284 885.00 | | | |
| 01231-4/IE00062/F0041/X101/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | 3 099.00 | | | |
| 01231-6/IE00059/F1177/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | 142 362.10 | | 46 540.76 | |
| 01232-1/IE00060/F0041/X006/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | 34 392.04 | | 5 915.00 | |
| 01232-1/IE00060/F0041/X044/R0070/001/OMYR | 4710 - Operational Cost [Expenditure] | | | 62 593.43 | |
| 01232-1/IE00060/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | 55 931.40 | | 108 861.15 | |
| 01232-1/IE00060/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | | | 9 570.00 | |
| 01232-1/IE00060/F0041/X054/R0071/001/CORP | 4710 - Operational Cost [Expenditure] | 7 650.00 | | 12 400.00 | |
| 01232-1/IE00060/F0041/X093/R0071/001/MMGR | 4710 - Operational Cost [Expenditure] | 12 491.30 | | 2 880.00 | |
| 01232-1/IE00060/F0041/X098/R0070/001/INTE | 4710 - Operational Cost [Expenditure] | 1 900.00 | | | |
| 01232-1/IE00062/F0041/X046/R0070/001/COMM | 4710 - Operational Cost [Expenditure] | 15 144.66 | | | |
| 01232-1/IE00062/F0041/X093/R0071/001/MMGR | 4710 - Operational Cost [Expenditure] | 6 198.00 | | | |
| 01232-1/IE00144/F0041/X044/R0070/001/OMYR | 4710 - Operational Cost [Expenditure] | | | 2 412.86 | |
| 01232-1/IE00144/F0041/X093/R0071/001/MMGR | 4710 - Operational Cost [Expenditure] | 3 600.00 | | | |
| 01232-1/IE01581/F0041/X093/R0071/001/MMGR | 4710 - Operational Cost [Expenditure] | 320.00 | | 6 831.83 | |
| 01232-10/IE01581/F0041/X046/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | 7 427.61 | | | |
| 01232-12/IE00060/F0041/X105/R0071/001/PROT | 4710 - Operational Cost [Expenditure] | 89 083.30 | | 112 600.00 | |
| 01232-17/IE00061/F0041/X079/R0071/001/PLAN | 4710 - Operational Cost [Expenditure] | 3 991.30 | | | |
| 01232-20/IE00060/F0041/X079/R0071/001/PLAN | 4710 - Operational Cost [Expenditure] | | | 1 300.90 | |
| 01232-22/IE00059/F0041/X081/R0071/001/MMGR | 4710 - Operational Cost [Expenditure] | 4 785.00 | | | |
| 01232-23/IE00060/F0041/X081/R0070/001/MMGR | 4710 - Operational Cost [Expenditure] | 6 950.00 | | 13 100.00 | |
| 01232-30/IE00060/F0041/X045/R0070/001/EXEC | 4710 - Operational Cost [Expenditure] | | | 1 440.00 | |
| 01232-36/IE00060/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 90 562.24 | | | 970.72 |
| 01232-37/IE00062/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | | | 2 021.74 | |
| 01232-47/IE00060/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 3 991.30 | | | |
| 01232-54/IE00060/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | 37 461.30 | | | |
| 01238-1/IE00632/F0041/X044/R0071/001/OMYR | 4200 - Contracted Services [Expenditu | | | 8 996.20 | |
| 01238-11/IE00580/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | 52 846.96 | | | |
| 01238-12/IE00580/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | | 52 846.96 | | |
| 01238-14/IE00632/F0041/X044/R0071/001/OMYR | 4200 - Contracted Services [Expenditu | 7 500.00 | | | |
| 01238-5/IE00579/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | 887 460.00 | | | |
| 01238-7/IE00628/F0041/X044/R0071/001/OMYR | 4200 - Contracted Services [Expenditu | 490 330.47 | | 1 311 981.69 | |
| 01238-8/IE00632/F0041/X044/R0071/001/OMYR | 4200 - Contracted Services [Expenditu | 5 500.00 | | 5 198.00 | |
| 01241-1/IE00675/F0041/X004/R0070/001/COMM | 4200 - Contracted Services [Expenditu | 617 130.43 | | 549 565.22 | |
| 01241-3/IE00677/F0041/X004/R0070/001/COMM | 4200 - Contracted Services [Expenditu | 262 847.76 | | 487 211.49 | |
| 01241-4/IE00675/F0041/X004/R0070/001/COMM | 4200 - Contracted Services [Expenditu | | | 50 869.57 | |
| 01244-23/IE00811/F0041/X020/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | 53 401.73 | | 4 238.50 | |
| 01244-31/IE00571/F0041/X006/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | 66 010.00 | | | |
| 01244-33/IE00677/F0041/X020/R0070/001/COMM | 4200 - Contracted Services [Expenditu | 10 300.00 | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</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>232 163.48</u> | | | |
| O1284-1/IE00793/F1177/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>150 071.25</u> | | 724 999.20 | |
| O1284-1/IE00794/F1177/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | <u>353 312.38</u> | | 3 196.29 | |
| O1284-2/IE00794/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>2 117 400.97</u> | | 1 950 680.77 | |
| O1285-1/IE00576/F1177/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>54 054.55</u> | | 378 944.32 | |
| O1285-1/IE00576/F1177/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | <u>363 034.21</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>3 299 888.18</u> | | 2 859 297.60 | |
| O1302-1/IE00677/F0041/X096/R0071/001/IDPL | 4200 - Contracted Services [Expenditu | <u>2 157 050.00</u> | | 2 156 000.00 | |
| O1303-1/IE00835/F0041/X098/R2120/001/CORP | 4200 - Contracted Services [Expenditu | <u>170 880.00</u> | | | |
| O1306-1/IE00626/F0041/X044/R0070/001/CORP | 4200 - Contracted Services [Expenditu | <u>44 996.96</u> | | | |
| O1333-17/IE00754/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>14 048.43</u> | | | |
| O1333-8/IE00754/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>9 150.00</u> | | | |
| O1333-9/IE00754/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>100 000.00</u> | | | |
| O1344-6/IE00847/F0041/X096/R0070/001/PLAN | 4200 - Contracted Services [Expenditu | <u>181 700.00</u> | | 575 865.00 | |
| O1344-7/IE00677/F0041/X096/R0070/001/PLAN | 4200 - Contracted Services [Expenditu | | | 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 | |
| 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> | | 45 087 576.19 | |
| 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> | | | |
| O1914-2/IE00670/F0041/X032/R2104/001/TECH | 4200 - Contracted Services [Expenditu | <u>568 481.12</u> | | | |
| O2025-1/IE00531/F0041/X129/R0071/001/TECH | 4600 - Inventory Consumed [Expenditu | <u>296 000.00</u> | | 2 111 820.00 | |
| O2025-1/IE00651/F0041/X132/R0070/001/TECH | 4200 - Contracted Services [Expenditu | <u>3 341 330.00</u> | | 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>102 960.00</u> | | | |
| O3586/IE00611/F0928/X032/R0071/001/TECH | 4100 - Bulk Purchases [Expenditure] | <u>102 850 993.88</u> | | 93 078 428.57 | |
| O3586/IE00767/F0928/X032/R0071/001/TECH | 4710 - Operational Cost [Expenditure] | <u>23 512.37</u> | | 163 569.61 | |
| O3589/IE00559/F0041/X032/R0071/001/TECH | 4710 - Operational Cost [Expenditure] | <u>83 601.00</u> | | | |
| O3607/IR00992/F0930/X132/R0070/001/COMM | 1600 - Service Charges [Revenue - Ex | <u>1 227 151.24</u> | | 1 521 409.50 | |
| 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>5 126 973.08</u> | | 5 095 914.22 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|----------------|---------------------|------------------|------------------|------------------|-------------------|
| Totals | | 4 878 370 443.23 | 4 878 370 443.23 | 3 292 464 582.12 | 3 292 464 582.12 |
