

Trial Balance

Ulundi Local Municipality

For: October 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>34 253 461.06</u> | | 33 671 787.45 |
| 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>559 932 589.27</u> | | 548 374 340.98 |
| 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>4 106 081.16</u> | | 4 067 069.71 |
| 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>8 156 325.68</u> | | 7 847 807.48 |
| 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>913 858.55</u> | | 511 441.00 |
| 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>40 671 148.59</u> | | 40 186 186.80 |
| 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>117 512 341.66</u> | | 115 765 069.30 |
| 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>6 072 990.14</u> | | 5 669 579.55 |
| 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>24 520 491.72</u> | | 23 319 358.42 |
| 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>1 186 095.00</u> | | 999 891.62 |
| C0137-1/IA06343/F0002/X147/R0071/001/COMM | 8900 - Property, Plant and Equipment | | <u>697 199.97</u> | | 564 399.97 |
| 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 | 3 434 638.26 | | 941 845.55 | |
| C0230-14/IA00032/F0791/X006/R2117/001/COMM | 8900 - Property, Plant and Equipment | 3 811 491.88 | | 991 342.69 | |
| C0230-15/IA00032/F0791/X006/R2108/001/COMM | 8900 - Property, Plant and Equipment | 3 983 852.65 | | 689 982.49 | |
| C0230-16/IA00032/F0791/X006/R2104/001/COMM | 8900 - Property, Plant and Equipment | 2 828 260.37 | | 725 119.19 | |
| C0230-17/IA00032/F0791/X006/R2104/001/COMM | 8900 - Property, Plant and Equipment | 3 657 573.54 | | 890 206.99 | |
| C0230-18/IA00032/F0791/X006/R2105/001/COMM | 8900 - Property, Plant and Equipment | 3 433 589.93 | | 956 588.22 | |
| C0230-19/IA00032/F0791/X006/R2105/001/COMM | 8900 - Property, Plant and Equipment | 3 506 801.03 | | 815 525.65 | |
| C0230-20/IA00032/F0791/X006/R2102/001/COMM | 8900 - Property, Plant and Equipment | 3 330 492.43 | | 716 022.96 | |
| C0230-21/IA00032/F0791/X006/R2107/001/COMM | 8900 - Property, Plant and Equipment | 3 493 556.37 | | 897 908.15 | |
| C0230-22/IA00032/F0791/X006/R2120/001/COMM | 8900 - Property, Plant and Equipment | 3 591 030.42 | | 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 | 3 360 692.51 | | 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 | 5 672 030.85 | | 5 120 574.12 | |
| C0245-2/IA00032/F0791/X120/R2116/001/TECH | 8900 - Property, Plant and Equipment | 1 936 180.82 | | 1 810 336.86 | |
| C0245-3/IA00032/F0791/X120/R2852/001/TECH | 8900 - Property, Plant and Equipment | 6 822 077.55 | | 5 504 686.25 | |
| C0245-4/IA00032/F0791/X120/R2113/001/TECH | 8900 - Property, Plant and Equipment | 4 621 818.99 | | 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 | 15 459 367.71 | | 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 | | 36 638 943.88 | | 31 824 468.26 |
| 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 | | 3 628 071.70 | | 3 234 107.36 |
| 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 | | 4 810 870.91 | | 4 400 337.74 |
| 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 | | 9 151 365.90 | | 7 917 589.87 |
| 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- | | 96 393.98 | | 88 960.23 |
| 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 | | 24 000 205.89 | | 22 603 699.79 |
| 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 | 6 899 828.42 | | 6 899 828.32 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|--|---|-----------------------|-----------------------|------------------|-------------------|
| 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>1 750.60</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>107 332 028.11</u> | | 83 663 839.86 |
| 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>19 823 617.99</u> | | 18 744 278.91 |
| D0001/IA010690/F0041/X049/R0070/001/FINA | 7820 - Receivables from Non-exchang | <u>7 636 544.78</u> | | 4 090 578.13 | |
| D0001/IA010690/F2496/X047/R0071/001/FINA | 7820 - Receivables from Non-exchang | <u>51 390 075.15</u> | | 35 101 875.20 | |
| 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>11 698 452.90</u> | | 8 278 795.92 | |
| 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>4 517 043.14</u> | | 3 817 411.98 |
| D0001/IA010695/F2496/X049/R0071/001/FINA | 7820 - Receivables from Non-exchang | | <u>63 828 286.77</u> | | 55 599 315.66 |
| 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>177 109 916.11</u> | | 151 344 995.88 | |
| 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>60 152 143.84</u> | | 41 557 862.82 |
| 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>224 270 495.44</u> | | 182 846 839.02 |
| D0001/IA02324/F0928/X049/R0070/001/FINA | 7860 - Trade and other Receivables fr | <u>46 114.27</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>2 647 089.21</u> | | 2 246 363.42 |
| D0001/IA02356/F0001/X047/R0071/001/FINA | 7860 - Trade and other Receivables fr | <u>2 876 954.26</u> | | 2 223 787.66 | |
| D0001/IA02374/F0001/X049/R0070/001/FINA | 7860 - Trade and other Receivables fr | | <u>48 817 508.24</u> | | 39 916 236.05 |
| D0001/IA02376/F0001/X132/R0070/001/FINA | 7860 - Trade and other Receivables fr | <u>50 977 380.59</u> | | 39 919 484.16 | |
| 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>3 377 673.45</u> | | 33 482.00 | |
| D0001/IA08437/F0001/X049/R0070/001/FINA | 7860 - Trade and other Receivables fr | <u>465 870.27</u> | | 214 978.14 | |
| D0001/IA09056/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>56 427.67</u> | | | 6 471.02 |
| 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>31 969.18</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> | | 29 090 383.40 | |
| D0001/IA09499/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>34 557 662.98</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 | <u>547 603 123.50</u> | | 302 222 607.05 | |
| D0001/IA09546/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>28 710 162.54</u> | | 23 614 099.00 | |
| D0001/IA09566/F13530/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>13 203 787.42</u> | | 5 198 787.42 | |
| D0001/IA09578/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>341 084 385.92</u> | | | 14 104 504.67 |
| D0001/IA09579/F0791/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>131 681 984.51</u> | | 76 192 984.51 | |
| D0001/IA09588/F0041/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>97 062.42</u> | | 5 064.31 | |
| D0001/IA09600/F0001/X049/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>19 526 779.44</u> | | 9 163 099.44 | |
| D0001/IA09613/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>43 485.99</u> | | 23 110.33 | |
| D0001/IA09621/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>67 996.99</u> | | 21 574.63 | |
| D0001/IA09628/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>902 623.94</u> | | 410 434.83 | |
| D0001/IA09630/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>33 940.92</u> | | 11 030.75 | |
| D0001/IA09667/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>19 413.14</u> | | 8 145.74 | |
| D0001/IA09674/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>87 102.56</u> | | 53 265.42 | |
| D0001/IA09705/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>188 959.84</u> | | 77 459.54 | |
| D0001/IA09728/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>55 466.65</u> | | 41 324.46 | |
| D0001/IA09746/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>350 226 697.82</u> | | |
| D0001/IA09764/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>13 213 059.95</u> | | 4 997 559.95 |
| D0001/IA09779/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>3 779 430.00</u> | | 2 857 430.00 |
| D0001/IA09785/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>23 678 107.93</u> | | 20 717 107.93 |
| D0001/IA09791/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>16 400 000.00</u> | | 8 250 000.00 |
| D0001/IA09797/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>131 788 079.32</u> | | 69 257 343.98 |
| D0001/IA09812/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>530 104 077.28</u> | | 291 848 660.27 |
| D0001/IA09813/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>44 182 535.69</u> | | 24 478 121.10 |
| D0001/IA09831/F0001/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | | <u>33 525 486.27</u> | | 29 349 416.27 |
| D0001/IA10212/F0001/X119/R0071/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>7 300.00</u> | | 550.00 | |
| D0001/IA10212/F0041/X049/R0070/001/FINA | 7100 - Cash and Cash Equivalents [As | <u>39 604.52</u> | | 97 012.00 | |
| D0001/IA10243/F0001/X049/R0070/001/FINA | 7300 - Current Portion of Non-current F | | | 250.00 | |
| D0001/IA10243/F0001/X049/R0071/001/FINA | 7300 - Current Portion of Non-current F | <u>241 757 538.24</u> | | 194 729 993.35 | |
| D0001/IA10243/F0001/X049/R2101/001/FINA | 7300 - Current Portion of Non-current F | | <u>33 888.00</u> | 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 | <u>2 696 398.08</u> | | 1 693 383.62 | |
| D0001/IA10378/F0001/X049/R0070/001/FINA | 7900 - VAT Receivable [Assets - Curre | <u>53 292 192.04</u> | | 41 282 673.01 | |
| D0001/IA10382/F0001/X049/R0070/001/FINA | 7900 - VAT Receivable [Assets - Curre | <u>1 743 575.96</u> | | 7 430 302.88 | |
| D0001/IA11216/F0041/X049/R2104/001/FINA | 7820 - Receivables from Non-exchang | | | | 74 800.00 |
| D0001/IA11243/F0001/X049/R2104/001/FINA | 7820 - Receivables from Non-exchang | | <u>157 980 572.24</u> | | 123 960 525.54 |
| D0001/IL00726/F0001/X049/R0070/001/FINA | 9600 - Provision and Impairment [Liabil | <u>464 262.84</u> | | | |
| D0001/IL00750/F0001/X049/R0070/001/FINA | 9600 - Provision and Impairment [Liabil | | <u>0.00</u> | | 837 660.62 |
| D0001/IL00761/F0001/X049/R0071/001/FINA | 9600 - Provision and Impairment [Liabil | | <u>1 008 379.22</u> | | 1 010 010.09 |
| D0001/IL00853/F0001/X049/R0071/001/FINA | 9880 - Provision and Impairment [Liabil | | <u>15 256 279.36</u> | | 14 202 693.02 |
| D0001/IL07028/F13530/X035/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | | <u>8 005 000.00</u> | 2 099 874.13 | |
| D0001/IL07048/F0791/X099/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | | <u>84 488 999.84</u> | | 14 746 564.92 |
| D0001/IL07049/F0791/X116/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | <u>84 472 986.48</u> | | | |
| D0001/IL082108/F0041/X032/R0070/001/TECH | 9710 - Trade and Other Payable Exche | | <u>766 348.97</u> | | |
| D0001/IL082109/F0041/X105/R0071/001/PROT | 9710 - Trade and Other Payable Exche | <u>3 122 500.95</u> | | | |
| D0001/IL08801/F1169/X046/R0071/001/CORP | 9720 - Trade and Other Payable Non-e | | <u>4 838 000.00</u> | | 915 000.00 |
| D0001/IL08802/F1169/X051/R0071/001/CORP | 9720 - Trade and Other Payable Non-e | <u>5 623 892.17</u> | | | |
| D0001/IL08833/F1177/X049/R0070/001/FINA | 9720 - Trade and Other Payable Non-e | | <u>4 050 000.00</u> | | 1 950 000.00 |
| D0001/IL08834/F1177/X049/R0071/001/FINA | 9720 - Trade and Other Payable Non-e | <u>2 339 821.82</u> | | | |
| D0001/IL092601/F13530/X032/R0071/001/TECH | 9720 - Trade and Other Payable Non-e | <u>5 410 491.07</u> | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|--|----------------------|-----------------------|------------------|-------------------|
| D0001/IL092977/F13642/X098/R0071/001/PLAN | 9720 - Trade and Other Payable Non-e | | <u>2 004 000.00</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>262 165.00</u> | | |
| D0001/IL37831/F0001/X049/R0070/001/FINA | 9750 - Output VAT [Liabilities - Current | | <u>43 629 610.92</u> | | 35 494 520.54 |
| 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>75 825.29</u> | | 12 242.00 |
| 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>5 193 799.80</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> | | 22 900.00 | |
| D0001/IL53821/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>162 450 046.53</u> | | 104 952 402.94 |
| 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>166 624.27</u> | | 159 412.25 |
| 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>31 376 734.65</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>15 799 866.57</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>8 038 128.47</u> | | |
| D0001/IL53994/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | <u>4 627 566.76</u> | | | |
| D0001/IL53995/F0041/X047/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>418 477.84</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>326 593.29</u> | | | |
| D0001/IL53997/F0041/X049/R0071/001/FINA | 9710 - Trade and Other Payable Excha | | <u>360 196.45</u> | | |
| D0001/IL53998/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>356 479.11</u> | | | 0.00 |
| D0001/IL53999/F0041/X046/R0070/001/CORP | 9710 - Trade and Other Payable Excha | | <u>9 956 941.81</u> | | |
| D0001/IL54000/F0041/X046/R0070/001/FINA | 9710 - Trade and Other Payable Excha | <u>7 609 222.75</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>3 951 526.55</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>62 178.40</u> | | |
| D0001/IL54011/F0041/X049/R0070/001/FINA | 9710 - Trade and Other Payable Excha | | <u>59 476.30</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>405 500.00</u> | | 2 099 865.20 |
| D0001/IR007141/F2496/X049/R2852/001/FINA | 3100 - Property Rates by Usage [Reve | | <u>10 231 111.48</u> | | 8 028 870.01 |
| 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>10 479 908.01</u> | | 7 080 246.68 |
| D0001/IR007144/F2497/X049/R2110/001/FINA | 3100 - Property Rates by Usage [Reve | | <u>1 651 516.32</u> | | 984 386.86 |
| 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> | | 1 524.36 |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|---------------------|-----------------------|------------------|-------------------|
| D0001/IR00982/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>1 262 790.82</u> | | 1 190 202.86 |
| D0001/IR00992/F0930/X132/R0071/001/COMM | 1600 - Service Charges [Revenue - Ex | | <u>3 819 482.92</u> | | 3 654 035.17 |
| 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>3 787.30</u> | | 1 186.09 |
| D0001/IR01061/F2494/X049/R0071/001/FINA | 1100 - Interest, Dividend and Rent on L | | <u>366 995.21</u> | | 236 015.68 |
| 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>10 316.13</u> | | 7 351.68 |
| D0001/IR01088/F0046/X046/R0071/001/CORP | 1400 - Rental from Fixed Assets [Reve | | <u>161 190.05</u> | | 49 486.22 |
| D0001/IR01100/F0046/X049/R2104/001/FINA | 1400 - Rental from Fixed Assets [Reve | | <u>175 899.62</u> | | 121 850.96 |
| D0001/IR01115/F0928/X032/R0071/001/TECH | 1600 - Service Charges [Revenue - Ex | | <u>26 038.93</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>6 371 824.65</u> | | 5 941 586.53 |
| D0001/IR01128/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>3 463 089.30</u> | | 3 118 838.17 |
| D0001/IR01129/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>1 576 055.16</u> | | 1 118 407.24 |
| D0001/IR01132/F0928/X049/R0071/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>179 187.69</u> | | 219 859.61 |
| D0001/IR01141/F0042/X153/R2104/001/PROT | 2100 - Fines, Penalties and Forfeits [R | | <u>24 550.00</u> | | 13 450.00 |
| D0001/IR01143/F2495/X049/R0071/001/FINA | 2200 - Interest, Dividend and Rent on L | | <u>957 727.34</u> | | 369 451.42 |
| D0001/IR01294/F0928/X049/R0070/001/FINA | 1600 - Service Charges [Revenue - Ex | | <u>55 256.10</u> | | 337 983.29 |
| D0001/IR01300/F0928/X035/R0070/001/TECH | 1600 - Service Charges [Revenue - Ex | | <u>6 928 321.67</u> | | 8 853 042.46 |
| D0001/IR01410/F0044/X098/R0071/001/PLAN | 1200 - Licences or Permits [Revenue - | | <u>68 699.99</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>51 406.57</u> | | 40 980.12 |
| D0001/IR01429/F0047/X101/R0071/001/PLAN | 1500 - Sales of Goods and Rendering | | <u>62 397.43</u> | | 55 443.25 |
| D0001/IR01433/F0047/X004/R0070/001/COMM | 1500 - Sales of Goods and Rendering | | <u>17 949.58</u> | | 10 233.03 |
| D0001/IR01435/F0045/X049/R0071/001/FINA | 1500 - Sales of Goods and Rendering | | <u>45 760.85</u> | | 135 477.79 |
| 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>7 306.11</u> | | 7 318.23 |
| 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>31 983 986.48</u> | | |
| D0001/IR02310/F1169/X049/R0070/001/CORP | 3000 - Transfers and Subsidies [Reven | | <u>1 963 890.76</u> | | |
| D0001/IR02318/F1177/X049/R2104/001/FINA | 3000 - Transfers and Subsidies [Reven | | <u>389 821.82</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>598 100.00</u> | | 570 970.00 |
| 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>28 996.17</u> | | 49 963.76 | |
| O0001/IE00030/F0001/X052/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>1 903.33</u> | | 2 888.33 | |
| O0001/IE00030/F0045/X060/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | <u>239 340.00</u> | | 107 200.00 | |
| O0001/IE00036/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expenc | <u>3 160 213.91</u> | | 2 162 464.80 | |
| O0001/IE00036/F0041/X016/R0070/001/COMM | 4900 - Employee Related Cost [Expenc | <u>2 392 672.50</u> | | | |
| O0001/IE00036/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expenc | <u>2 872 220.92</u> | | 3 263 048.61 | |
| O0001/IE00036/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expenc | | | 156 083.04 | |
| O0001/IE00036/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expenc | <u>6 442 078.44</u> | | 6 364 714.04 | |
| O0001/IE00036/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expenc | <u>5 321 783.35</u> | | 4 923 032.90 | |
| O0001/IE00036/F0041/X049/R0071/001/FINA | 4900 - Employee Related Cost [Expenc | | | | 47 252.36 |
| O0001/IE00036/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expenc | <u>468 882.42</u> | | 543 779.37 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|-------------------------------------|------------------------------|----------------|------------------|-------------------|
| O0001/IE00036/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 147 814.12 | | 140 909.57 | |
| O0001/IE00036/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 1 593 763.04 | | 1 228 030.26 | |
| O0001/IE00036/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 409 663.50 | | 500 706.99 | |
| O0001/IE00036/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 497 210.74 | | 462 779.50 | |
| O0001/IE00036/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 2 164 500.78 | | 2 070 232.13 | |
| O0001/IE00036/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 7 303 340.37 | | 6 637 902.87 | |
| O0001/IE00036/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 1 797 344.89 | | 1 453 036.72 | |
| O0001/IE00036/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 774 115.81 | | 1 099 885.38 | |
| 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 | 1 963 890.76 | | 2 093 629.75 | |
| O0001/IE00038/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 159 687.10 | | 150 044.84 | |
| O0001/IE00038/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 212 753.19 | | 183 076.20 | |
| O0001/IE00038/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 551 490.87 | | 528 122.55 | |
| O0001/IE00038/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 535 662.42 | | 496 111.46 | |
| O0001/IE00038/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 226 608.67 | | 208 925.08 | |
| O0001/IE00038/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 26 512.98 | | 24 683.49 | |
| O0001/IE00038/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 88 451.26 | | 321 179.62 | |
| O0001/IE00038/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 656 529.89 | | 592 811.40 | |
| O0001/IE00038/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 124 806.05 | | 158 966.86 | |
| O0001/IE00038/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 185 831.35 | | 173 774.87 | |
| O0001/IE00040/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 2 005.84 | | 1 170.30 | |
| O0001/IE00040/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 1 317.60 | | 1 558.40 | |
| O0001/IE00040/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 40.00 | |
| O0001/IE00040/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 2 592.00 | | 2 369.90 | |
| O0001/IE00040/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 1 846.80 | | 1 800.00 | |
| O0001/IE00040/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 129.60 | | 160.00 | |
| O0001/IE00040/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 43.20 | | 40.00 | |
| O0001/IE00040/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 259.20 | | 240.00 | |
| O0001/IE00040/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 129.60 | | 160.00 | |
| O0001/IE00040/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 86.40 | | 80.00 | |
| O0001/IE00040/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 561.60 | | 560.00 | |
| O0001/IE00040/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 3 886.52 | | 3 101.40 | |
| O0001/IE00040/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 766.80 | | 760.00 | |
| O0001/IE00040/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 226.80 | | 360.00 | |
| O0001/IE00043/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 289 422.72 | | 263 960.28 | |
| O0001/IE00043/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 321 678.48 | | 320 184.48 | |
| O0001/IE00043/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 574 431.32 | | 591 390.88 | |
| O0001/IE00043/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 381 762.24 | | 391 844.36 | |
| O0001/IE00043/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 39 158.64 | | 56 028.00 | |
| O0001/IE00043/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 13 130.40 | | 12 552.00 | |
| O0001/IE00043/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 75 624.24 | | 82 282.56 | |
| O0001/IE00043/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 41 839.20 | | 53 755.68 | |
| O0001/IE00043/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 24 964.80 | | 21 720.00 | |
| O0001/IE00043/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 141 955.80 | | 145 248.96 | |
| O0001/IE00043/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 715 753.80 | | 737 963.40 | |
| O0001/IE00043/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 169 534.00 | | 163 384.20 | |
| O0001/IE00043/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 49 937.40 | | 74 954.40 | |
| 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 | 531 847.04 | | 484 870.46 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|-------------------------------------|------------------------------|----------------|------------------|-------------------|
| O0001/IE00044/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 584 666.94 | | 573 717.94 | |
| O0001/IE00044/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 1 347 223.53 | | 1 339 027.33 | |
| O0001/IE00044/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 1 108 199.74 | | 1 086 758.29 | |
| O0001/IE00044/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 143 930.05 | | 153 990.52 | |
| O0001/IE00044/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 45 778.04 | | 43 639.70 | |
| O0001/IE00044/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 394 419.44 | | 364 657.64 | |
| O0001/IE00044/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 112 952.72 | | 142 112.43 | |
| O0001/IE00044/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 113 515.82 | | 105 654.95 | |
| O0001/IE00044/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 515 889.29 | | 514 094.79 | |
| O0001/IE00044/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 1 446 531.04 | | 1 415 618.28 | |
| O0001/IE00044/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 298 212.45 | | 290 463.73 | |
| O0001/IE00044/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 179 109.79 | | 248 817.66 | |
| 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 | 46 150.79 | | 38 862.69 | |
| O0001/IE00045/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 20 304.85 | | 23 787.33 | |
| O0001/IE00045/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 708.48 | |
| O0001/IE00045/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 37 942.29 | | 38 368.73 | |
| O0001/IE00045/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 28 614.65 | | 29 838.71 | |
| O0001/IE00045/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 2 125.44 | | 2 833.92 | |
| O0001/IE00045/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 708.48 | | 708.48 | |
| O0001/IE00045/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 4 250.88 | | 4 250.88 | |
| O0001/IE00045/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 2 125.44 | | 2 833.92 | |
| O0001/IE00045/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 1 416.96 | | 1 416.96 | |
| O0001/IE00045/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 8 921.88 | | 9 578.18 | |
| O0001/IE00045/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 50 806.83 | | 48 529.82 | |
| O0001/IE00045/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 12 285.11 | | 12 913.61 | |
| O0001/IE00045/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 3 587.28 | | 6 091.67 | |
| 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 | 12 000.00 | | 12 000.00 | |
| O0001/IE00121/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 14 300.00 | | 14 800.00 | |
| O0001/IE00121/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 12 000.00 | |
| O0001/IE00121/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 25 700.00 | | 35 000.00 | |
| O0001/IE00121/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 23 550.00 | | 21 200.00 | |
| O0001/IE00121/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 2 000.00 | | 2 000.00 | |
| O0001/IE00121/F0041/X052/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 1 400.00 | | 1 400.00 | |
| O0001/IE00121/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 11 560.00 | | 11 560.00 | |
| O0001/IE00121/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 2 000.00 | | 2 000.00 | |
| O0001/IE00121/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 4 600.00 | | 4 600.00 | |
| O0001/IE00121/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 20 000.00 | | 20 000.00 | |
| O0001/IE00121/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 14 116.00 | | 20 116.00 | |
| O0001/IE00121/F0041/X120/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 1 950.00 | | 2 600.00 | |
| 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 | 110 345.32 | | 110 345.32 | |
| O0001/IE00126/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 217 907.22 | | 198 552.42 | |
| O0001/IE00126/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 28 169.72 | |
| O0001/IE00126/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 485 255.23 | | 562 072.02 | |
| O0001/IE00126/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 386 580.78 | | 376 599.04 | |
| O0001/IE00126/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 42 018.80 | | 41 087.80 | |
| O0001/IE00126/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 222 436.40 | | 218 081.40 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|--|------------------------------|----------------|------------------|-------------------|
| O0001/IE00126/F0041/X058/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 41 087.80 | | 41 087.80 | |
| O0001/IE00126/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 92 540.80 | | 88 496.80 | |
| O0001/IE00126/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 271 535.32 | | 270 878.32 | |
| O0001/IE00126/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 846 658.60 | | 923 580.12 | |
| 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 | 49 779.45 | | 47 409.00 | |
| O0001/IE00126/F0041/X129/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 18 963.60 | | | |
| O0001/IE00128/F0041/X045/R0070/001/EXEC | 4900 - Employee Related Cost [Expen | | | 295 815.88 | |
| 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 | 1 396 172.71 | | 609 114.30 | |
| O0001/IE00531/F0041/X052/R0071/001/FINA | 4600 - Inventory Consumed [Expenditu | 105 823.30 | | 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] | 2 486 782.12 | | 2 430 847.05 | |
| O0001/IE00559/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 67 329.02 | | 87 286.20 | |
| O0001/IE00561/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 137 934.00 | | 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] | 43 724.20 | | 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] | 15 489.17 | | | |
| O0001/IE00583/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | 2 221.89 | | 1 400.89 | |
| O0001/IE00583/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | 78.96 | | | |
| O0001/IE00583/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 11 715.50 | | 279 711.39 | |
| O0001/IE00583/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | 28 856.76 | | 72 659.84 | |
| O0001/IE00583/F0041/X105/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | 34 823.63 | | | |
| 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] | 53 038.92 | | 44 185.36 | |
| O0001/IE00595/F0041/X032/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | 32 066.75 | | 34 526.25 | |
| O0001/IE00595/F0041/X045/R0070/001/EXEC | 4710 - Operational Cost [Expenditure] | | | 4 688.02 | |
| O0001/IE00595/F0041/X046/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 68 520.91 | | 66 458.25 | |
| O0001/IE00595/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 60 605.35 | | 56 543.31 | |
| O0001/IE00595/F0041/X051/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 5 042.78 | | 5 876.10 | |
| O0001/IE00595/F0041/X052/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 1 473.16 | | 1 404.68 | |
| O0001/IE00595/F0041/X054/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 14 956.04 | | 13 946.09 | |
| O0001/IE00595/F0041/X058/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 4 506.56 | | 5 431.05 | |
| O0001/IE00595/F0041/X081/R0070/001/MMGR | 4710 - Operational Cost [Expenditure] | 5 543.14 | | 5 164.27 | |
| O0001/IE00595/F0041/X098/R0070/001/PLAN | 4710 - Operational Cost [Expenditure] | 23 670.38 | | 22 690.23 | |
| O0001/IE00595/F0041/X105/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | 82 319.18 | | 77 040.14 | |
| O0001/IE00595/F0041/X106/R0070/001/PROT | 4710 - Operational Cost [Expenditure] | 13 314.08 | | 13 179.80 | |
| O0001/IE00595/F0041/X120/R0070/001/TECH | 4710 - Operational Cost [Expenditure] | 6 596.31 | | 9 052.71 | |
| 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] | 1 286 118.41 | | 793 617.34 | |
| 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 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---|------------------------------|----------------|------------------|-------------------|
| O0001/IE00683/F0041/X132/R0071/001/COMM | 4200 - Contracted Services [Expenditu | 74 093.14 | | 16 355.40 | |
| O0001/IE00695/F0041/X132/R0070/001/COMM | 4200 - Contracted Services [Expenditu | 1 193 095.00 | | 1 716 487.50 | |
| O0001/IE00695/F0930/X131/R0070/001/COMM | 4200 - Contracted Services [Expenditu | 1 144 325.00 | | | |
| O0001/IE00709/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | 129 491.85 | | 138 415.45 | |
| O0001/IE00711/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | 23 238.28 | | 30 530.32 | |
| O0001/IE00715/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | 92 694.61 | | 62 859.11 | |
| O0001/IE00723/F0001/X047/R0071/001/FINA | 4400 - Depreciation and Amortisation [I | 23 082.11 | | 24 411.78 | |
| O0001/IE00735/F0041/X049/R0070/001/FINA | 4520 - Interest, Dividends and Rent on | 1 260 192.70 | | 386 447.65 | |
| O0001/IE00759/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 67 730.21 | | 57 721.52 | |
| O0001/IE00764/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 41 800.00 | | 61 542.36 | |
| O0001/IE00772/F0041/X054/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | 1 834 863.67 | | 958 593.28 | |
| O0001/IE00778/F0041/X044/R0070/001/OMYR | 4710 - Operational Cost [Expenditure] | 170 482.85 | | 61 191.74 | |
| O0001/IE00778/F0041/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | 24 967.07 | | 24 277.49 | |
| O0001/IE00792/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | 730 171.30 | | | |
| 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 | 16 047.08 | | 15 858.04 | |
| O0001/IE01521/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 28 329.56 | | 23 148.24 | |
| O0001/IE01521/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 15 176.55 | | 17 361.18 | |
| O0001/IE01521/F0041/X051/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 4 047.08 | | 3 858.04 | |
| O0001/IE01521/F0041/X054/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 8 094.16 | | 7 716.08 | |
| O0001/IE01521/F0041/X081/R0070/001/MMGR | 4900 - Employee Related Cost [Expen | 4 047.08 | | 3 858.04 | |
| O0001/IE01521/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 10 117.70 | | 11 574.12 | |
| O0001/IE01521/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 20 235.40 | | 19 290.20 | |
| O0001/IE01521/F0041/X106/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 8 094.16 | | 7 716.08 | |
| O0001/IE01530/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 117 815.40 | | 29 013.54 | |
| O0001/IE01530/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 188 311.70 | | | |
| O0001/IE01530/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 365 561.64 | | 106 355.35 | |
| O0001/IE01530/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 341 208.90 | | 114 642.68 | |
| O0001/IE01530/F0041/X098/R0070/001/PLAN | 4900 - Employee Related Cost [Expen | 59 913.60 | | 41 864.40 | |
| O0001/IE01530/F0041/X105/R0070/001/PROT | 4900 - Employee Related Cost [Expen | 295 577.52 | | 46 933.98 | |
| 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 | | 69 196.48 | |
| 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 | 193 494.40 | | 165 948.65 | |
| O0001/IE03969/F0041/X006/R0070/001/COMM | 4900 - Employee Related Cost [Expen | 43 363.23 | | 8 809.38 | |
| O0001/IE03969/F0041/X032/R0070/001/TECH | 4900 - Employee Related Cost [Expen | 15 240.40 | | 29 895.39 | |
| O0001/IE03969/F0041/X046/R0070/001/CORP | 4900 - Employee Related Cost [Expen | 23 812.83 | | 17 065.94 | |
| 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 | 76 959.08 | | 54 338.54 | |
| 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 | 190 815.36 | | 190 815.36 | |
| O0001/IE06766/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 2 000.00 | | 2 000.00 | |
| O0001/IE06772/F0041/X049/R0070/001/FINA | 4900 - Employee Related Cost [Expen | 28 169.72 | | 28 169.72 | |
| 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 | 335 734.36 | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|--|------------------------------|----------------|------------------|-------------------|
| O0001/IE07207/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 51 000.00 | | | |
| O0001/IE07211/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 137 493.01 | | | |
| O0001/IE07216/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 12 960.00 | | | |
| O0001/IE07218/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 136 600.92 | | | |
| O0001/IE07223/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 53 803.68 | | | |
| O0001/IE07230/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | 3 231 693.18 | | 3 121 433.84 | |
| 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] | 642 093.54 | | 673 400.00 | |
| 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] | 1 059 503.22 | | 1 214 489.11 | |
| 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] | | | 128 943.20 | |
| O0001/IE07241/F0041/X044/R0070/001/OMYR | 4800 - Remuneration of Councillors [E] | | | 393 347.51 | |
| O0001/IE07546/F0045/X132/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 44 266.66 | | 44 266.66 | |
| O0001/IE07552/F0001/X032/R0071/001/ELEC | 4400 - Depreciation and Amortisation [I] | 537 937.04 | | 411 427.18 | |
| O0001/IE07553/F0001/X032/R0071/001/ELEC | 4400 - Depreciation and Amortisation [I] | 149 492.62 | | 181 821.66 | |
| O0001/IE07587/F0045/X120/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I] | 2 705 006.08 | | 4 579 698.41 | |
| O0001/IE07589/F0001/X120/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I] | 172 739.46 | | 192 082.29 | |
| O0001/IE07591/F0001/X132/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I] | 399 876.32 | | 401 793.45 | |
| O0001/IE07592/F0045/X132/R0071/001/RDSM | 4400 - Depreciation and Amortisation [I] | 62 067.79 | | 62 067.80 | |
| O0001/IE07595/F0001/X004/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 97 115.28 | | 97 115.29 | |
| O0001/IE07606/F0001/X006/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 1 395 316.43 | | 879 574.25 | |
| O0001/IE07615/F0001/X024/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 52 947.18 | | 51 474.85 | |
| O0001/IE07620/F0001/X086/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 112 751.89 | | 54 890.43 | |
| O0001/IE07623/F0001/X121/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 96 782.29 | | 96 782.29 | |
| O0001/IE07625/F0001/X055/R0071/001/FINA | 4400 - Depreciation and Amortisation [I] | 314 402.36 | | 321 317.38 | |
| O0001/IE07640/F0001/X129/R0071/001/COMM | 4400 - Depreciation and Amortisation [I] | 282 501.97 | | 284 619.37 | |
| O0004-1/IE00586/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | 1 159 100.00 | | 1 050 000.00 | |
| 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 | 650 536.24 | | | |
| O0021-1/IE00663/F0041/X112/R0071/001/PROT | 4200 - Contracted Services [Expenditu | 345 701.60 | | | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|---|---------------------------------------|---------------------|----------------|------------------|-------------------|
| 00021-1/IE00698/F0041/X105/R0070/001/PROT | 4200 - Contracted Services [Expenditu | <u>1 037 104.80</u> | | 1 037 104.80 | |
| 00022-1/IE00008/F0041/X053/R0071/001/MMGR | 4200 - Contracted Services [Expenditu | <u>198 232.50</u> | | 39 200.50 | |
| 00022-4/IE00008/F0041/X053/R0071/001/MMGR | 4200 - Contracted Services [Expenditu | <u>76 079.50</u> | | 120 687.50 | |
| 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>287 019.00</u> | | 503 661.31 | |
| 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> | | | |
| 00317-10/IE00652/F0041/X049/R0070/001/FINA | 4200 - Contracted Services [Expenditu | <u>121 500.00</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> | | | |
| 00851-1/IE00634/F0041/X032/R0071/001/TECH | 4200 - Contracted Services [Expenditu | <u>284 885.00</u> | | | |
| O1232-1/IE00060/F0041/X006/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | <u>30 635.00</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>26 660.00</u> | | 5 250.00 | |
| 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>62 042.00</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 | |
| O1238-11/IE00580/F0041/X044/R0071/001/OMYR | 4710 - Operational Cost [Expenditure] | <u>52 846.96</u> | | | |
| O1238-7/IE00628/F0041/X044/R0071/001/OMYR | 4200 - Contracted Services [Expenditu | <u>484 591.32</u> | | 362 432.53 | |
| 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>137 391.30</u> | | 274 782.61 | |
| O1241-3/IE00677/F0041/X004/R0070/001/COMM | 4200 - Contracted Services [Expenditu | <u>49 178.64</u> | | 244 060.68 | |
| O1244-23/IE00811/F0041/X020/R0071/001/COMM | 4710 - Operational Cost [Expenditure] | <u>53 401.73</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>18 000.00</u> | | 930.56 | |
| O1284-2/IE00794/F0041/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | <u>1 410 759.19</u> | | 1 334 705.17 | |
| O1285-1/IE00576/F1177/X049/R0070/001/FINA | 4710 - Operational Cost [Expenditure] | | | 195 047.71 | |
| O1285-1/IE00576/F1177/X049/R0071/001/FINA | 4710 - Operational Cost [Expenditure] | <u>202 289.88</u> | | 47 462.73 | |

| <u>Account</u> | <u>Account_Type</u> | <u>Debits</u> | <u>Credits</u> | <u>PY Debits</u> | <u>PY Credits</u> |
|--|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| O1288-1/IE00059/F0041/X051/R0070/001/CORP | 4710 - Operational Cost [Expenditure] | <u>132 049.30</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>51 180.00</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>3 254 839.86</u> | | 15 955.00 | |
| O1303-1/IE00835/F0041/X098/R2120/001/CORP | 4200 - Contracted Services [Expenditu | <u>170 880.00</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> | | | |
| 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 | | | 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>13 629 997.76</u> | | 18 422 169.50 | |
| 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>105 326.95</u> | | | |
| O1593-8/IE00086/F1182/X006/R2102/001/TECH | 4200 - Contracted Services [Expenditu | <u>665 255.87</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>175 680.00</u> | | | |
| O3523-1/IE00534/F0041/X032/R0071/001/TECH | 4600 - Inventory Consumed [Expenditu | <u>288 754.00</u> | | | |
| O3523-6/IE00534/F0041/X032/R0070/001/TECH | 4600 - Inventory Consumed [Expenditu | <u>102 960.09</u> | | | |
| O3586/IE00611/F0928/X032/R0071/001/TECH | 4100 - Bulk Purchases [Expenditure] | <u>50 214 414.48</u> | | 47 097 782.15 | |
| O3589/IE00559/F0041/X032/R0071/001/TECH | 4710 - Operational Cost [Expenditure] | <u>11 847.00</u> | | | |
| O3607/IR00992/F0930/X132/R0070/001/COMM | 1600 - Service Charges [Revenue - Ex | <u>254 301.00</u> | | 608 563.80 | |
| O3613/IR007141/F2496/X049/R0071/001/FINA | 3100 - Property Rates by Usage [Reve | <u>542 544.25</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>2 029 173.05</u> | | 2 000 023.80 | |
| Totals | | 3 867 201 892.28 | 3 867 201 892.28 | 2 787 655 867.71 | 2 787 655 867.71 |