DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M08

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20011380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0
20011385290ORZZZZZWD	BURSARY REFUND	0	0	0	0	P	0
20011385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0
20012030850EQMRCZZW	SM COR: SAL & ALL - BASIC SALARY	0	660666.64	0	660666.64	P	1030640
20012030860EQMRCZZW	SM COR: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	175000
20012030870EQMRCZZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800	P	13200
20012030890EQMRCZZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56555.36	0	56555.36	P	84000
20012030910EQMRCZZW	SM D01: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24	P	118880
20012030950EQMRCZZW	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20012030970EQMRCZZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012030980EQMRCZZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20012051020EQMRCZZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20012051030EQMRCZZW	SM COR: SOC CONTR: UIF	0	1416.96	0	1416.96	P	2126
20012110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	4351922.23	0	4351922.23	P	6779388
20012110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	25800	0	25800	P	37200
20012110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	39700	0	39700	P	58800
20012110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20012110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	179469.2	0	179469.2	P	275432
20012110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20012110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	4353.81	0	4353.81	P	4354
20012110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	251414	0	251414	P	364642
20012110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	4630.32	0	4630.32	P	0
20012110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	2127.1	0	2127.1	P	3515
20012130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	255310.8	0	255310.8	P	488253
20012130300EQMRCZZW	MS: SOC CONTR - PENSION	0	779717.34	0	779717.34	P	1098148
20012130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	29085.47	0	29085.47	P	67793
20012141080EQMRCZZW	MS: PRB - PENS: PAST SERVICE COST	0	0	0	0	P	0
20012260350EQMRCZZW	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDCVW	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZZW	OS: CLEANING SERVICES	0	0	0	0	P	0
20012261200EQMRCZZW	OS: ELECTRICAL	0	0	0	0	P	0
20012263610EQMRCZZW	OS: METER MANAGEMENT	0	27185.4	0	27185.4	P	60000
20012270380EQMRCZZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0
20012270490EQMRCZZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	P	0
20012300150EQMRCZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	31530	0	31530	P	151000
20012300150EQTPNZZW	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	70810.4	0	70810.4	P	65000
20012300170EQMRCZZW	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	14294.52	0	14294.52	P	17000
20012300490EQMRCZZW	OC: BURSARIES (EMPLOYEES)	0	79838	0	79838	P	100000
20012300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20012300930EQMRCZZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0
20012301120EQMRCZZW	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	0
20012301730EQMRCZZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	65566.7	0	65566.7	P	96000
20012302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	243017.55	0	243017.55	P	540000
20012303610EQMRCZZW	OC: MUNICIPAL SERVICES	0	694338.64	0	694338.64	P	750000
20012304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20012305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	52867.86	0	52867.86	P	70000
20012305440EQMRCZZW	OC: SIGNAGE	0	0	0	0	P	0
20012305720EQMRCZZW	OC: TOLL GATE FEES	0	563.8	0	563.8	P	1000
20012305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	41951.73	0	41951.73	P	40000
20012305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	7277.9	0	7277.9	P	10000
20012305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	11407.1	0	11407.1	P	15000
20012305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20012305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	79501.93	0	79501.93	P	80000
20012305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	5069.94	0	5069.94	P	15000
20012306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	177587.58	0	177587.58	P	178000
20012306100ORCVDCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306100ORCVDZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZW	OC: WORKMEN'S COMPENSATION FUND	0	210000	0	210000	P	230000
20012320600EQMRCZZW	INV - CONSUMABLE STORES - STANDARD RATED	0	4833.09	0	4833.09	P	5000
20012323600ORCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323600ORCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	129453.4	0	129453.4	P	150000
20012323609EQMRCZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	82114.96	0	82114.96	P	90000
2001232360CEQMRCZZW	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	16417.57	0	16417.57	P	15000
20012385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	35479.18	0	35479.18	P	0
20012598900EQMRCZZW	PG NC CAPACITY BUILDING	0	23780.63	0	23780.63	P	27000
20012598900GFMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20012720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20012720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20012721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20012723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20012725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20012728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20012729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20013200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20013200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20013200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20013200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20013201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0

20013201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20013202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20013203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20013203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20013203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20013500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20013500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20013500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20013500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20013500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20013501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20013600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20013600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20013600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20013600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20013600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20013601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20013996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-8827579.35	-8827579.35	P	-13306371
20016151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20016151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20016151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20016151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20016151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20016151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20016151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20016151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20016151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20016151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20016151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20016151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20016151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20016151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20016151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20016159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20016159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20016159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20016420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20016420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20016420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20016420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20016420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20016420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20016420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20016420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20016420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20016420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20016420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20016420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20016420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20016420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20016420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20016420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20016456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20016456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20016456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20016456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20016456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20016456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20016456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20016456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20016456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20016456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20016456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20016456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20016456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20016460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20016460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20016460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20016460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20016460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20016460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20016460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20016460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20016460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20016460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20016460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20016460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20016460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20016470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20016470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0

20016470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20016470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20016470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20016470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20016470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20016470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20016470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20016470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20016470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20016470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20016470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20016474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20016474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20016474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20016474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20016474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20016474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20016474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20016474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20016474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20016474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20016474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20016474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20016474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20016474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20016474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20016474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20016474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20016680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20016680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20016680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20016680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20016680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20016680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20016680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20016680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20016680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20016680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20018100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	0	81350930.41	GP	0
20018100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20018100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20018100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	8827579.35	0	8827579.35	GP	13306371
20018100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20018100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20051041000PFZZZZZWD	FORFEITS: DEPOSITS	0	0	0	0	P	0
20051178950GFZZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1800000	-1800000	P	-1800000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179000DRZZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20051179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-47695000	-47695000	P	-63593000
20051179400U2ZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0	P	0
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20051179420RMZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0
20051219400SAZZZZZWD	TS_C_IK_PE_SANLAM	0	0	0	0	P	0
20051259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0
20051341080ZPZZZZZWD	INTER: RECEIV - SARS	0	0	0	0	P	0
20051341160XTZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-909937.92	-909937.92	P	-1018741
20051366000RAZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2156377.8	-2156377.8	P	-2425500
20051380010ORZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-210900	-210900	P	-228900
20051380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-49688.87	-49688.87	P	-70000
20051385170ORZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-23873.79	-23873.79	P	-23500
20051385240ORZZZZZWD	INSURANCE REFUND	0	0	0	0	P	0
20051385250ORZZZZZWD	SALE OF PROPERTY	0	0	0	0	P	0
20051385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-39847.38	-39847.38	P	-70000
20051423600SGZZZZZWD	MANAGEMENT FEES	0	0	-310647.4	-310647.4	P	-548000
20051425510SGZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0	P	0
20052030450EQMRCZZWI	SM CFO: SAL & ALL - BASIC SALARY	0	663632.76	0	663632.76	P	952120
20052030460EQMRCZZWI	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	175000
20052030461EQMRCZZWI	SM CFO: SAL & ALL - ANNUAL BONUS	0	76291.67	0	76291.67	P	76292
20052030470EQMRCZZWI	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800	P	13200
20052030490EQMRCZZWI	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56027.52	0	56027.52	P	84000
20052030510EQMRCZZWI	SM CFO: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24	P	111880
20052030550EQMRCZZWI	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20052030570EQMRCZZWI	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20052030580EQMRCZZWI	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20052050620EQMRCZZWI	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20052050630EQMRCZZWI	SM CFO: SOC CONTR: UIF	0	1416.96	0	1416.96	P	2126
20052110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2507860.2	0	2507860.2	P	3847499
20052110011GFMRCZZWI	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	328630.98	0	328630.98	P	501858
20052110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	25400	0	25400	P	32300
20052110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2	P	13373
20052110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	11400	0	11400	P	17100
20052110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20052110320GFMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20052110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	117988.4	0	117988.4	P	181229

20052110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20052110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	225102	0	225102	P	320625
20052110461GFMRCZZW	MS: ALL- PERFOMANCE BONUS/INTERN	0	28676.02	0	28676.02	P	41822
20052110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20052110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20052130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1625.2	0	1625.2	P	4401
20052130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	150951.6	0	150951.6	P	266846
20052130300EQMRCZZW	MS: SOC CONTR - PENSION	0	401571.36	0	401571.36	P	649135
20052130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	17531.54	0	17531.54	P	38527
20052141020EQMRCZZW	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0	P	0
20052270300EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	P	0
20052270300GFMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	578194.84	0	578194.84	P	200000
20052270480EQMRCZZW	C&PS: B&A ACTUARIES	0	0	0	0	P	0
20052270480GFMRCZZW	C&PS: B&A ACTUARIES	0	97746.81	0	97746.81	P	200000
20052270480RAMRCZZW	C&PS: B&A ACTUARIES	0	186250.15	0	186250.15	P	200000
20052273340EQMRCZZW	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0	P	0
20052283600EQMOBZZW	CONTR: MAINT OF BUILDINGS & FACILITIES	0	28128.45	0	28128.45	P	30000
20052283610EQMCEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0
20052283610EQMFEZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	2897.84	0	2897.84	P	300
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	-358.61	-358.61	P	0
20052283610EQMTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	25152.49	0	25152.49	P	50000
20052283610EQSTAZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	41625.42	0	41625.42	P	75000
20052283620EQMRCZZW	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	1478.17	0	1478.17	P	10000
20052300200EQMRCZZW	OC: AUDIT COST: EXTERNAL	0	3419123.31	0	3419123.31	P	700000
20052300400EQMRCZZW	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	28531.86	0	28531.86	P	50000
20052300450EQMRCZZW	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	288000
20052300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20052301100EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	P	0
20052301110EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P	0
20052301170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-9429.2	-9429.2	P	0
20052302440EQMRCZZW	OC: INSUR UNDER - EXCESS PAYMENTS	0	42646.73	0	42646.73	P	0
20052302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0
20052304520EQMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20052305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	86511.66	0	86511.66	P	370000
20052305400GFMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	116645.79	0	116645.79	P	740000
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	38539.82	0	38539.82	P	48000
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0	P	0
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	504.85	0	504.85	P	505
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	13832.61	0	13832.61	P	15000
20052305761GFMRCZZW	OC: T&S DOM - ACCOMMODATION/INTERN	0	18008.7	0	18008.7	P	20000
20052305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	4045	0	4045	P	5000
20052305771GFMRCZZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	3452.48	0	3452.48	P	8000
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5417.46	0	5417.46	P	6000
20052305781GFMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	7418.23	0	7418.23	P	8000
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	152354.64	0	152354.64	P	213000
20052305810GFMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20052305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	71123.8	0	71123.8	P	65000
20052305970GFMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0
20052306620GEEPWZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0
20052323600DRCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20052323600DRCVDZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20052323603EQMRCZZW	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0	P	0
20052323605EQMRCZZW	INVENTORY - MAT & SUP/ FUEL	0	542294.05	0	542294.05	P	1000000
20052323608EQMRCZZW	INVENTORY - MAT & SUP/COMPUTER	0	3098	0	3098	P	3100
20052380600EQMRCZZW	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	P	0
20052383600EQMRCZZW	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20052720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	9311.64	0	9311.64	P	1000
20052720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	205326.84	0	205326.84	P	150000
20052721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	220677.49	0	220677.49	P	150000
20052723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	227602.7	0	227602.7	P	99000
20052725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	470294.84	0	470294.84	P	350000
20052728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20052729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	205958.23	0	205958.23	P	250000
20053200350EQMRCZZW	INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0
20053200400EQMRCZZW	INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0
20053200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20053200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20053200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20053200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20053201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20053201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20053201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20053201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20053202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20053203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20053203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20053203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20053500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20053500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20053500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20053500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20053501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20053600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20053600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20053600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20053600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20053600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0

20053601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20053996050ZZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	41648322.4	0	41648322.42	P	57143403
20055020010ZZZZZZZW	ABSA BANK: OPENING BALANCE	0	0	0	0	GP	0
20055020020ZZZZZZZW	ABSA BANK: DEPOSITS	0	0	0	0	GP	0
20055020030ZZZZZZZW	ABSA BANK: WITHDRAWELS	0	0	0	0	GP	0
20055020040ZZZZZZZW	ABSA BANK: INTEREST EARNED	0	0	0	0	GP	0
20055020050ZZZZZZZW	ABSA BANK: CHARGES	0	0	0	0	GP	0
20055020110ZZZZZZZW	STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92	GP	6639695
20055020120ZZZZZZZW	STANDARD BANK: DEPOSITS	0	2373504.39	0	2373504.39	GP	75245080
20055020130ZZZZZZZW	STANDARD BANK: WITHDRAWELS	0	0	-2099518	-2099518	GP	-74179620
20055020140ZZZZZZZW	STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	1018741
20055020150ZZZZZZZW	STANDARD BANK: CHARGES	0	0	-44659.3	-44659.3	GP	0
20055053010ZZZZZZZW	SURPLUS FUND: OPENING BALANCE	524022.6	0	0	524022.6	GP	0
20055053020ZZZZZZZW	SURPLUS FUND: DEPOSITS	0	9213673.45	0	9213673.45	GP	0
20055053030ZZZZZZZW	SURPLUS FUND: WITHDRAWALS	0	0	-6905132.94	-6905132.94	GP	0
20055053040ZZZZZZZW	SURPLUS FUND: INTEREST EARNED	0	154284.24	0	154284.24	GP	0
20055053050ZZZZZZZW	SURPLUS FUND: CHARGES	0	0	-146164.89	-146164.89	GP	0
20055053110ZZZZZZZW	EQUITABLE SHARE: OPENING BALANCE	113408.65	0	0	113408.65	GP	0
20055053120ZZZZZZZW	EQUITABLE SHARE: DEPOSITS	0	47839478	0	47839478	GP	0
20055053130ZZZZZZZW	EQUITABLE SHARE: WITHDRAWELS	0	0	-42653416.2	-42653416.2	GP	0
20055053140ZZZZZZZW	EQUITABLE SHARE: INTEREST EARNED	0	755653.68	0	755653.68	GP	0
20055053150ZZZZZZZW	EQUITABLE SHARE: CHARGES	0	0	-726723.73	-726723.73	GP	0
20055053210ZZZZZZZW	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0
20055053220ZZZZZZZW	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	GP	0
20055053230ZZZZZZZW	ASSET FINANCING FIND: WITHDRAWELS	0	0	0	0	GP	0
20055053240ZZZZZZZW	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0
20055053250ZZZZZZZW	ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0
20055053310ZZZZZZZW	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0
20055053320ZZZZZZZW	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0
20055053330ZZZZZZZW	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0	GP	0
20055053340ZZZZZZZW	HOUSING ACCREDITION: INTEREST EARNED	0	0	0	0	GP	0
20055053350ZZZZZZZW	HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0
20055053410ZZZZZZZW	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0
20055053420ZZZZZZZW	OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0
20055053430ZZZZZZZW	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0	GP	0
20055053440ZZZZZZZW	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	GP	0
20055053450ZZZZZZZW	OUBOKS COLESBERG: CHARGES	0	0	0	0	GP	0
20055053510ZZZZZZZW	FMG: OPENING BALANCE	0	0	0	0	GP	0
20055053520ZZZZZZZW	FMG: DEPOSITS	0	0	0	0	GP	0
20055053530ZZZZZZZW	FMG: WITHDRAWELS	0	0	0	0	GP	0
20055053540ZZZZZZZW	FMD: INTEREST EARNED	0	0	0	0	GP	0
20055053550ZZZZZZZW	FMG: CHARGES	0	0	0	0	GP	0
20055053610ZZZZZZZW	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	GP	0
20055053620ZZZZZZZW	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	GP	0
20055053630ZZZZZZZW	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0	GP	0
20055053640ZZZZZZZW	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	GP	0
20055053650ZZZZZZZW	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	GP	0
20055053710ZZZZZZZW	EPWP: OPENING BALANCE	0	0	0	0	GP	0
20055053720ZZZZZZZW	EPWP: DEPOSITS	0	0	0	0	GP	0
20055053730ZZZZZZZW	EPWP: WITHDRAWELS	0	0	0	0	GP	0
20055053740ZZZZZZZW	EPWP: INTEREST EARNED	0	0	0	0	GP	0
20055053750ZZZZZZZW	EPWP: CHARGES	0	0	0	0	GP	0
20055070110ZZZZZZZW	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055070120ZZZZZZZW	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0	GP	0
20055070130ZZZZZZZW	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0	GP	0
20055077010ZZZZZZZW	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055077020ZZZZZZZW	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	GP	0
20055077030ZZZZZZZW	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	GP	0
20055080110ZZZZZZZW	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055080120ZZZZZZZW	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	GP	0
20055080130ZZZZZZZW	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	GP	0
20055120510ZZZZZZZW	STAFF:OPENING BALANCE	0	0	0	0	GP	0
20055120520ZZZZZZZW	STAFF:ADVANCES MADE TO STAFF	0	0	0	0	GP	0
20055120530ZZZZZZZW	STAFF:COLLECTIONS	0	0	0	0	GP	0
20055120810ZZZZZZZW	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	GP	0
20055120820ZZZZZZZW	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	GP	0
20055120830ZZZZZZZW	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	GP	0
20055410110ZZZZZZZW	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	GP	0
20055410120ZZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	GP	0
20055410130ZZZZZZZW	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	GP	0
20055450110ZZZZZZZW	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	GP	0
20055450120ZZZZZZZW	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	GP	0
20055450130ZZZZZZZW	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	GP	0
20055450310ZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0	GP	0
20055450320ZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0	GP	0
20055450330ZZZZZZZW	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0	GP	0
20055450410ZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0	GP	0
20055450420ZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0	GP	0
20055450430ZZZZZZZW	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0	GP	0
20055450510ZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0	GP	0
20055450520ZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0	GP	0
20055450530ZZZZZZZW	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0	GP	0
20055450610ZZZZZZZW	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0
20055450620ZZZZZZZW	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0	GP	0
20055450630ZZZZZZZW	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0	GP	0
20055450710ZZZZZZZW	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0
20055450720ZZZZZZZW	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	GP	0
20055450730ZZZZZZZW	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	GP	0
20055450810ZZZZZZZW	ACCRUED INTEREST:OPENING BALANCE	34177.56	0	0	34177.56	GP	0

20055450820ZZZZZZZWD ACCRUED INTEREST:RECOGNISED	0	0	0	0	GP	0
20055450830ZZZZZZZWD ACCRUED INTEREST:TRANSFERS	0	0	0	0	GP	0
20055450910ZZZZZZZWD PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	GP	0
20055450920ZZZZZZZWD PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	GP	0
20055450930ZZZZZZZWD PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0	GP	0
20055450940ZZZZZZZWD PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	GP	0
20055452010ZZZZZZZWD COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	0
20055452020ZZZZZZZWD COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	GP	0
20055452030ZZZZZZZWD COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	0
20055452110ZZZZZZZWD JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0
20055452120ZZZZZZZWD JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0	GP	0
20055452130ZZZZZZZWD JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0	GP	0
20055452210ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0
20055452220ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0	GP	0
20055452230ZZZZZZZWD JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0	GP	0
20055454010ZZZZZZZWD LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055454020ZZZZZZZWD LEGAL FEES ACC 01	0	0	0	0	GP	0
20055454030ZZZZZZZWD LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	GP	0
20055460110ZZZZZZZWD OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	GP	0
20055460120ZZZZZZZWD OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	GP	0
20055460130ZZZZZZZWD OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	GP	0
20055460140ZZZZZZZWD OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	GP	0
20055460150ZZZZZZZWD OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	GP	0
20055460210ZZZZZZZWD OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	GP	0
20055460220ZZZZZZZWD OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	GP	0
20055460230ZZZZZZZWD OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	GP	0
20055460240ZZZZZZZWD OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	GP	0
20055460250ZZZZZZZWD OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	GP	0
20055462010ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	GP	0
20055462020ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	GP	0
20055462030ZZZZZZZWD THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	GP	0
20055464010ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	GP	0
20055464020ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	GP	0
20055464030ZZZZZZZWD MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	GP	0
20055464110ZZZZZZZWD MEDIES BARNARD:OPEN BAL	0	0	0	0	GP	0
20055464120ZZZZZZZWD MEDIES BARNARD:BILLING	0	0	0	0	GP	0
20055464130ZZZZZZZWD MEDIES BARNARD:TRANSFER	0	0	0	0	GP	0
20055464210ZZZZZZZWD MEDIES BRUWER:OPEN BAL	210	0	0	210	GP	0
20055464220ZZZZZZZWD MEDIES BRUWER:BILLING	0	14500.8	0	14500.8	GP	0
20055464230ZZZZZZZWD MEDIES BRUWER:TRANSFER	0	0	-14665.8	-14665.8	GP	0
20055464310ZZZZZZZWD MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5	GP	0
20055464320ZZZZZZZWD MEDIES DU PLESSIS:BILLING	0	32667	0	32667	GP	0
20055464330ZZZZZZZWD MEDIES DU PLESSIS:TRANSFER	0	0	-32311.5	-32311.5	GP	0
20055464410ZZZZZZZWD MEDIES DU PREEZ:OPEN BAL	187.8	0	0	187.8	GP	0
20055464420ZZZZZZZWD MEDIES DU PREEZ:BILLING	0	0	0	0	GP	0
20055464430ZZZZZZZWD MEDIES DU PREEZ:TRANSFER	0	0	0	0	GP	0
20055464510ZZZZZZZWD MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536	GP	0
20055464520ZZZZZZZWD MEDIES DU TOIT:BILLING	0	0	0	0	GP	0
20055464530ZZZZZZZWD MEDIES DU TOIT:TRANSFER	0	0	0	0	GP	0
20055464610ZZZZZZZWD MEDIES GREEFF:OPEN BAL	-56.2	0	0	-56.2	GP	0
20055464620ZZZZZZZWD MEDIES GREEFF:BILLING	0	0	0	0	GP	0
20055464630ZZZZZZZWD MEDIES GREEFF:TRANSFER	0	0	0	0	GP	0
20055464710ZZZZZZZWD MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839	GP	0
20055464720ZZZZZZZWD MEDIES GREYLING:BILLING	0	0	0	0	GP	0
20055464730ZZZZZZZWD MEDIES GREYLING:TRANSFER	0	0	0	0	GP	0
20055464810ZZZZZZZWD MEDIES IMMELMAN:OPEN BAL	0	0	0	0	GP	0
20055464820ZZZZZZZWD MEDIES IMMELMAN:BILLING	0	0	0	0	GP	0
20055464830ZZZZZZZWD MEDIES IMMELMAN:TRANSFER	0	0	0	0	GP	0
20055464910ZZZZZZZWD MEDIES NEL:OPEN BAL	0	0	0	0	GP	0
20055464920ZZZZZZZWD MEDIES NEL:BILLING	0	0	0	0	GP	0
20055464930ZZZZZZZWD MEDIES NEL:TRANSFER	0	0	0	0	GP	0
20055465010ZZZZZZZWD MEDIES OLIVIER:OPEN BAL	0	0	0	0	GP	0
20055465020ZZZZZZZWD MEDIES OLIVIER:BILLING	0	0	0	0	GP	0
20055465030ZZZZZZZWD MEDIES OLIVIER:TRANSFER	0	0	0	0	GP	0
20055465110ZZZZZZZWD MEDIES PIETERSE:OPEN BAL	-598.8	0	0	-598.8	GP	0
20055465120ZZZZZZZWD MEDIES PIETERSE:BILLING	0	11695.8	0	11695.8	GP	0
20055465130ZZZZZZZWD MEDIES PIETERSE:TRANSFER	0	0	-11695.8	-11695.8	GP	0
20055465210ZZZZZZZWD MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04	GP	0
20055465220ZZZZZZZWD MEDIES PRETORIUS:BILLING	0	8670	0	8670	GP	0
20055465230ZZZZZZZWD MEDIES PRETORIUS:TRANSFER	0	0	-8670.65	-8670.65	GP	0
20055465310ZZZZZZZWD MEDIES ROSSOUW:OPEN BAL	0	0	0	0	GP	0
20055465320ZZZZZZZWD MEDIES ROSSOUW:BILLING	0	0	0	0	GP	0
20055465330ZZZZZZZWD MEDIES ROSSOUW:TRANSFER	0	0	0	0	GP	0
20055465410ZZZZZZZWD MEDIES STEYL:OPEN BAL	-516.1	0	0	-516.1	GP	0
20055465420ZZZZZZZWD MEDIES STEYL:BILLING	0	17169	0	17169	GP	0
20055465430ZZZZZZZWD MEDIES STEYL:TRANSFER	0	0	-16795.2	-16795.2	GP	0
20055465510ZZZZZZZWD MEDIES SWART:OPEN BAL	0	0	0	0	GP	0
20055465520ZZZZZZZWD MEDIES SWART:BILLING	0	0	0	0	GP	0
20055465530ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	0	0	GP	0
20055465610ZZZZZZZWD MEDIES SWART:OPEN BAL	2717.7	0	0	2717.7	GP	0
20055465620ZZZZZZZWD MEDIES SWART:BILLING	0	17169	0	17169	GP	0
20055465630ZZZZZZZWD MEDIES SWART:TRANSFER	0	0	-17522.4	-17522.4	GP	0
20055465710ZZZZZZZWD MEDIES VAN DER WALT:OPEN BAL	0	0	0	0	GP	0
20055465720ZZZZZZZWD MEDIES VAN DER WALT:BILLING	0	0	0	0	GP	0
20055465730ZZZZZZZWD MEDIES VAN DER WALT:TRANSFER	0	0	0	0	GP	0
20055465810ZZZZZZZWD MEDIES VAN RENSBURG:OPEN BAL	0	0	0	0	GP	0
20055465820ZZZZZZZWD MEDIES VAN RENSBURG:BILLING	0	0	0	0	GP	0
20055465830ZZZZZZZWD MEDIES VAN RENSBURG:TRANSFER	0	0	0	0	GP	0
20055465910ZZZZZZZWD MEDIES VAN ROOYEN:OPEN BAL	1804.4	0	0	1804.4	GP	0

20055465920ZZZZZZZWD MEDIES VAN ROOYEN:BILLING	0	32667	0	32667	GP	0
20055465930ZZZZZZZWD MEDIES VAN ROOYEN:TRANSFER	0	0	-29183.5	-29183.5	GP	0
20055466010ZZZZZZZWD MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1	GP	0
20055466020ZZZZZZZWD MEDIES VAN ZYL:BILLING	0	17169	0	17169	GP	0
20055466030ZZZZZZZWD MEDIES VAN ZYL:TRANSFER	0	0	-18894.6	-18894.6	GP	0
20055466110ZZZZZZZWD MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7	GP	0
20055466120ZZZZZZZWD MEDIES MOSTERT:BILLING	0	14500.8	0	14500.8	GP	0
20055466130ZZZZZZZWD MEDIES MOSTERT:TRANSFER	0	0	-16276.5	-16276.5	GP	0
20055466210ZZZZZZZWD MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8	GP	0
20055466220ZZZZZZZWD MEDIES BOTES:BILLING	0	14500.8	0	14500.8	GP	0
20055466230ZZZZZZZWD MEDIES BOTES:TRANSFER	0	0	-14500.8	-14500.8	GP	0
20055466310ZZZZZZZWD MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8	GP	0
20055466320ZZZZZZZWD MEDIES COETZER:BILLING	0	8670	0	8670	GP	0
20055466330ZZZZZZZWD MEDIES COETZER:TRANSFER	0	0	-8670.2	-8670.2	GP	0
20055466410ZZZZZZZWD MEDIES DRAKE:OPEN BAL	0	0	0	0	GP	0
20055466420ZZZZZZZWD MEDIES DRAKE:BILLING	0	0	0	0	GP	0
20055466430ZZZZZZZWD MEDIES DRAKE:TRANSFER	0	0	0	0	GP	0
20055466510ZZZZZZZWD MEDIES DU TOIT M J:OPEN BAL	-12	0	0	-12	GP	0
20055466520ZZZZZZZWD MEDIES DU TOIT M J:BILLING	0	0	0	0	GP	0
20055466530ZZZZZZZWD MEDIES DU TOIT M J:TRANSFER	0	0	0	0	GP	0
20055466610ZZZZZZZWD MEDIES MAREE:OPEN BAL	-99.8	0	0	-99.8	GP	0
20055466620ZZZZZZZWD MEDIES MAREE:BILLING	0	17169	0	17169	GP	0
20055466630ZZZZZZZWD MEDIES MAREE:TRANSFER	0	0	-17355.9	-17355.9	GP	0
20055466710ZZZZZZZWD DEBTOR SINDELO:OPEN BAL	0	0	0	0	GP	0
20055466720ZZZZZZZWD DEBTOR SINDELO:BILLING	0	0	0	0	GP	0
20055466730ZZZZZZZWD DEBTOR SINDELO:TRANSFER	0	0	0	0	GP	0
20055466810ZZZZZZZWD MEDIES ZWIEGERS:OPEN BAL	935.7	0	0	935.7	GP	0
20055466820ZZZZZZZWD MEDIES ZWIEGERS:BILLING	0	8670	0	8670	GP	0
20055466830ZZZZZZZWD MEDIES ZWIEGERS:TRANSFER	0	0	-8668.2	-8668.2	GP	0
20055466910ZZZZZZZWD GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0	GP	0
20055466920ZZZZZZZWD GROOT MEDIESE UITGAWE:BILLING	0	0	0	0	GP	0
20055466930ZZZZZZZWD GROOT MEDIESE UITGAWE:TRANSFER	0	0	0	0	GP	0
20055467010ZZZZZZZWD MEDIES HOLTZHAUSEN:OPEN BAL	1595.4	0	0	1595.4	GP	0
20055467020ZZZZZZZWD MEDIES HOLTZHAUSEN:BILLING	0	8670	0	8670	GP	0
20055467030ZZZZZZZWD MEDIES HOLTZHAUSEN:TRANSFER	0	0	-7252.8	-7252.8	GP	0
20055467110ZZZZZZZWD MEDIES KHOLANI:OPEN BAL	0	0	0	0	GP	0
20055467120ZZZZZZZWD MEDIES KHOLANI:BILLING	0	0	0	0	GP	0
20055467130ZZZZZZZWD MEDIES KHOLANI:TRANSFER	0	0	0	0	GP	0
20055512110ZZZZZZZWD CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	GP	0
20055512120ZZZZZZZWD CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	GP	1776786
20055512130ZZZZZZZWD CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	GP	-1776786
20055512140ZZZZZZZWD CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	GP	0
20055512150ZZZZZZZWD CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	GP	0
20055512210ZZZZZZZWD CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	GP	0
20055512220ZZZZZZZWD CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	GP	0
20055512230ZZZZZZZWD CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	GP	0
20055512240ZZZZZZZWD CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	GP	0
20055512250ZZZZZZZWD CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	GP	0
20055512310ZZZZZZZWD CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	GP	0
20055512320ZZZZZZZWD CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	GP	0
20055512330ZZZZZZZWD CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	GP	0
20055512340ZZZZZZZWD CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	GP	0
20055512350ZZZZZZZWD CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	GP	0
20055512410ZZZZZZZWD CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	GP	0
20055512420ZZZZZZZWD CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	GP	0
20055512430ZZZZZZZWD CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	GP	0
20055512440ZZZZZZZWD CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	GP	0
20055512450ZZZZZZZWD CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	GP	0
20055512510ZZZZZZZWD CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	GP	0
20055512520ZZZZZZZWD CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	GP	0
20055512530ZZZZZZZWD CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	GP	0
20055512540ZZZZZZZWD CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	GP	0
20055512550ZZZZZZZWD CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	GP	0
20055512610ZZZZZZZWD CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	GP	0
20055512620ZZZZZZZWD CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	GP	0
20055512630ZZZZZZZWD CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	GP	0
20055512640ZZZZZZZWD CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	GP	0
20055512650ZZZZZZZWD CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	GP	0
20055512710ZZZZZZZWD CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	GP	0
20055512720ZZZZZZZWD CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	GP	0
20055512730ZZZZZZZWD CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	GP	0
20055512740ZZZZZZZWD CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	GP	0
20055512750ZZZZZZZWD CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	GP	0
20055512810ZZZZZZZWD CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	GP	0
20055512820ZZZZZZZWD CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	GP	0
20055512830ZZZZZZZWD CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	GP	0
20055512840ZZZZZZZWD CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	GP	0
20055512850ZZZZZZZWD CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	GP	0
20055512910ZZZZZZZWD CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	GP	0
20055512920ZZZZZZZWD CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	GP	0
20055512930ZZZZZZZWD CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	GP	0
20055512940ZZZZZZZWD CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	GP	0
20055512950ZZZZZZZWD CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	GP	0
20055513010ZZZZZZZWD CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	GP	0
20055513020ZZZZZZZWD CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	GP	0
20055513030ZZZZZZZWD CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	GP	0
20055513040ZZZZZZZWD CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	GP	0
20055513050ZZZZZZZWD CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	GP	0
20055530110ZZZZZZZWD CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	GP	0

20055530120ZZZZZZZWD CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	GP	0
20055530130ZZZZZZZWD CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	GP	0
20055530140ZZZZZZZWD CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0	GP	0
20055530150ZZZZZZZWD CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	GP	0
20055530210ZZZZZZZWD CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	GP	0
20055530220ZZZZZZZWD CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	GP	0
20055530230ZZZZZZZWD CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	GP	0
20055530240ZZZZZZZWD CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0	GP	0
20055530250ZZZZZZZWD CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	GP	0
20055530310ZZZZZZZWD CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	GP	0
20055530320ZZZZZZZWD CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	GP	0
20055530330ZZZZZZZWD CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	GP	0
20055530340ZZZZZZZWD CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0	GP	0
20055530350ZZZZZZZWD CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	GP	0
20055530410ZZZZZZZWD CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	GP	0
20055530420ZZZZZZZWD CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	GP	0
20055530430ZZZZZZZWD CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	GP	0
20055530440ZZZZZZZWD CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0	GP	0
20055530450ZZZZZZZWD CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	GP	0
20055530510ZZZZZZZWD CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	GP	0
20055530520ZZZZZZZWD CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	GP	0
20055530530ZZZZZZZWD CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	GP	0
20055530540ZZZZZZZWD CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0	GP	0
20055530550ZZZZZZZWD CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	GP	0
20055530610ZZZZZZZWD CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	GP	0
20055530620ZZZZZZZWD CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	GP	0
20055530630ZZZZZZZWD CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	GP	0
20055530640ZZZZZZZWD CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0	GP	0
20055530650ZZZZZZZWD CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	GP	0
20055530710ZZZZZZZWD CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	GP	0
20055530720ZZZZZZZWD CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	GP	0
20055530730ZZZZZZZWD CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	GP	0
20055530740ZZZZZZZWD CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0	GP	0
20055530750ZZZZZZZWD CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	GP	0
20055530810ZZZZZZZWD CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	GP	0
20055530820ZZZZZZZWD CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	GP	0
20055530830ZZZZZZZWD CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	GP	0
20055530840ZZZZZZZWD CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0	GP	0
20055530850ZZZZZZZWD CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	GP	0
20055530910ZZZZZZZWD CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	GP	0
20055530920ZZZZZZZWD CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	GP	0
20055530930ZZZZZZZWD CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	GP	0
20055530940ZZZZZZZWD CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0	GP	0
20055530950ZZZZZZZWD CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	GP	0
20055531010ZZZZZZZWD CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	GP	0
20055531020ZZZZZZZWD CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	GP	0
20055531030ZZZZZZZWD CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	GP	0
20055531040ZZZZZZZWD CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0	GP	0
20055531050ZZZZZZZWD CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0	GP	0
20055641010ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0	GP	0
20055641020ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0	GP	0
20055641030ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0	GP	0
20055641040ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0	GP	0
20055641050ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0	GP	0
20055641060ZZZZZZZWD PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0	GP	0
20055641110ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0	GP	0
20055641120ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0	GP	0
20055641130ZZZZZZZWD PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0	GP	0
20055650310ZZZZZZZWD MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0	GP	0
20055650320ZZZZZZZWD MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0	GP	0
20055650330ZZZZZZZWD MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0	GP	0
20055650340ZZZZZZZWD MERCH JOB & CONTR - COLLECTIONS	0	0	0	0	GP	0
20055650350ZZZZZZZWD MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650360ZZZZZZZWD MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0	GP	0
20055650370ZZZZZZZWD MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0
20055650380ZZZZZZZWD MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0	GP	0
20055650510ZZZZZZZWD MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0	GP	0
20055650530ZZZZZZZWD MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055650540ZZZZZZZWD MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0	GP	0
20055650610ZZZZZZZWD PROP RENT - OPENING BALANCE	0	0	0	0	GP	0
20055650620ZZZZZZZWD PROP RENT - MONTHLY BILLING	0	0	0	0	GP	0
20055650630ZZZZZZZWD PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0	GP	0
20055650640ZZZZZZZWD PROP RENT - COLLECTIONS	0	0	0	0	GP	0
20055650650ZZZZZZZWD PROP RENT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650660ZZZZZZZWD PROP RENT - INTEREST CHARGE	0	0	0	0	GP	0
20055650670ZZZZZZZWD PROP RENT - ACCRUED REVENUE	0	0	0	0	GP	0
20055650680ZZZZZZZWD PROP RENT - TRF TO/FROM NCA	0	0	0	0	GP	0
20055650690ZZZZZZZWD PROP RENT - INTEREST COLLECTION	0	0	0	0	GP	0
20055650810ZZZZZZZWD PROP RENT: IMP - OPENING BALANCE	0	0	0	0	GP	0
20055650830ZZZZZZZWD PROP RENT: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055650840ZZZZZZZWD PROP RENT: IMP - REVERSAL	0	0	0	0	GP	0
20055650910ZZZZZZZWD SHARED SERVICES - OPENING BALANCE	2326162.58	0	0	2326162.58	GP	479486
20055650920ZZZZZZZWD SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810	GP	2425500
20055650930ZZZZZZZWD SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	GP	0
20055650940ZZZZZZZWD SHARED SERVICES - COLLECTIONS	0	0	-2371980	-2371980	GP	0
20055650950ZZZZZZZWD SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650960ZZZZZZZWD SHARED SERVICES - INTEREST CHARGED	0	0	0	0	GP	0
20055650970ZZZZZZZWD SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	GP	0
20055650980ZZZZZZZWD SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0

20055650990ZZZZZZZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	GP	0
20055651110ZZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59	GP	0
20055651130ZZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055651140ZZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0	GP	0
20055670310ZZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670320ZZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670330ZZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	GP	0
20055670340ZZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	GP	0
20055670350ZZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670360ZZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670370ZZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0
20055670380ZZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	GP	0
20055670610ZZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670620ZZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670630ZZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0	GP	0
20055670640ZZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0	GP	0
20055670650ZZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670660ZZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670670ZZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	GP	0
20055670680ZZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	GP	0
20055670690ZZZZZZZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	GP	0
20055670910ZZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670920ZZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670930ZZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	GP	0
20055670940ZZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0	GP	0
20055670950ZZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670960ZZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670970ZZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	GP	0
20055670980ZZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0
20055670990ZZZZZZZWD	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0	GP	0
20055680110ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	GP	0
20055680120ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	GP	0
20055680130ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	GP	0
20055680210ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22	GP	0
20055680220ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680230ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680310ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680320ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680330ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680410ZZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-96880.31	0	0	-96880.31	GP	0
20055680420ZZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	570464.5	0	570464.5	GP	0
20055680430ZZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-655178.9	-655178.9	GP	0
20055680510ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680520ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680530ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	GP	0
20055683010ZZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	12191435.47	0	0	12191435.47	GP	0
20055683020ZZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	762049.76	0	762049.76	GP	0
20055683030ZZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055686010ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	GP	0
20055686020ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20055686030ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055690110ZZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-9765987.79	0	0	-9765987.79	GP	0
20055690120ZZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-428825	-428825	GP	0
20055690140ZZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	GP	0
20056151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41	GP	568011
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20056151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20056151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20056151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20056151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20056151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20056151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18	GP	0
20056151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-9311.64	-9311.64	GP	0
20056151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20056151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20056151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20056151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20056151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20056151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20056159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20056159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20056159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20056360010ZZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	0
20056360060ZZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	0
20056360070ZZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	0
20056360080ZZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	0
20056360170ZZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	0
20056360180ZZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	0
20056360190ZZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0	GP	0
20056360200ZZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	GP	0
20056360210ZZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	0
20056360310ZZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	0
20056360320ZZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	0
20056360330ZZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	0
20056360340ZZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	GP	0
20056420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37	GP	3922600
20056420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20056420420RRTPAZZWD	VEHICLE	0	0	0	0	P	0
20056420420SATPAZZWD	VEHICLE	0	0	0	0	P	0

20056420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20056420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20056420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20056420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20056420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20056420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20056420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01	GP	0
20056420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20056420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-470294.84	-470294.84	GP	0
20056420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20056420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20056420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20056420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20056420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20056456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98	GP	36872
20056456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20056456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20056456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20056456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33	GP	0
20056456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-31576.28	-31576.28	GP	0
20056456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20056456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056457010ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	GP	0
20056457030ZZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	GP	0
20056457040ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	GP	0
20056457050ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	GP	0
20056457060ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0	GP	0
20056457070ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	GP	0
20056457080ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	GP	0
20056457210ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4	GP	0
20056457220ZZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0	GP	0
20056457230ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-196026.42	-196026.42	GP	0
20056457240ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0	GP	0
20056457250ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	GP	0
20056457310ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	GP	0
20056457320ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	GP	0
20056457330ZZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	GP	0
20056457340ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	GP	0
20056460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46	GP	1136498
20056460020CDFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	2359.13	0	2359.13	P	10000
20056460020DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20056460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20056460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20056460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20056460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20056460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20056460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-3257008.95	0	0	-3257008.95	GP	0
20056460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20056460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-220677.49	-220677.49	GP	0
20056460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54	GP	0
20056460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20056460410ZZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	GP	0
20056460420DMFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460430ZZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	GP	0
20056460440ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	GP	0
20056460450ZZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	GP	0
20056460460ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	GP	0
20056460470ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	GP	0
20056460480ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	GP	0
20056460610ZZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61	GP	0
20056460620ZZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	GP	0
20056460630ZZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	GP	0
20056460640ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	GP	0
20056460650ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	GP	0
20056460710ZZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0	GP	0
20056460720ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	GP	0
20056460730ZZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460740ZZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	GP	0
20056470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3520573.21	0	0	3520573.21	GP	1337135
20056470020CFTCSZZWI	COMPUTER EQUIPMENT	0	20362.55	0	20362.55	P	50000
20056470020DMTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	P	0
20056470020RRTCSZZWI	COMPUTER EQUIPMENT	0	28536.34	0	28536.34	P	25000
20056470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0

20056470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20056470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20056470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259.02	0	0	-2169259.02	GP	0
20056470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-205326.84	-205326.84	GP	0
20056470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29	GP	0
20056470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056473510ZZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86	GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20056473530ZZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	GP	0
20056473540ZZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROF	0	0	0	0	GP	0
20056473550ZZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	GP	0
20056473560ZZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	GP	0
20056473570ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	GP	0
20056473580ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	GP	0
20056473610ZZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8	GP	0
20056473620ZZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	GP	0
20056473630ZZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	-62500	-62500	GP	0
20056473640ZZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	GP	0
20056473650ZZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	GP	0
20056473710ZZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	GP	0
20056473720ZZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	GP	0
20056473730ZZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056473740ZZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	50000
20056474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20056474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20056474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20056474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20056474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20056474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20056474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-893319.73	0	0	-893319.73	GP	0
20056474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20056474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-143458.23	-143458.23	GP	0
20056474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20056474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20056474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20056474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20056474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056600410ZZZZZZZWD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	GP	0
20056600420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20056600430ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	GP	0
20056600440ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	GP	0
20056600450ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	GP	0
20056600460ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	GP	0
20056600470ZZZZZZZWD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	GP	0
20056600480ZZZZZZZWD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056600610ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	GP	0
20056600620ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	GP	0
20056600630ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	GP	0
20056600640ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	GP	0
20056600650ZZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	GP	0
20056600710ZZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0	GP	0
20056600720ZZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	GP	0
20056600730ZZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056600740ZZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	GP	0
20056636410ZZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74	GP	1446044
20056636420CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20056636430ZZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20056636440ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056636450ZZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056636460ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056636470ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056636480ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056636610ZZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	GP	0
20056636620ZZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056636630ZZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20056636640ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056636650ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056636710ZZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	GP	0
20056636720ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056636730ZZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056636740ZZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20056680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20056680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20056680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20056680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20056680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20056680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0

20056680080ZZZZZZZWD WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20056680090ZZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20056680100ZZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20056680110ZZZZZZZWD WIP TRANSFER TO PPE	0	0	0	0	GP	0
20056680120ZZZZZZZWD WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0
20056680140ZZZZZZZWD WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0
20056680150ZZZZZZZWD WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0
20056680160ZZZZZZZWD WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0
20056682010ZZZZZZZWD WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0
20056682020ZZZZZZZWD WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0
20056682030ZZZZZZZWD WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0
20056800810ZZZZZZZWD EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000	GP	0
20056800820ZZZZZZZWD EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	522405.8	0	522405.8	GP	0
20056800830ZZZZZZZWD EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	GP	0
20057021610ZZZZZZZWD RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057021620ZZZZZZZWD RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	0
20057021630ZZZZZZZWD RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057021640ZZZZZZZWD RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057021710ZZZZZZZWD SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	0
20057021720ZZZZZZZWD SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	GP	0
20057021730ZZZZZZZWD SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	GP	0
20057021740ZZZZZZZWD SUNDRY DEPOSITS:COE	0	0	0	0	GP	0
20057053010ZZZZZZZWD DBSA-SPEC1:OPENING BALANCE	0	0	0	0	GP	0
20057053020ZZZZZZZWD DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	0
20057053030ZZZZZZZWD DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	0
20057053040ZZZZZZZWD DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	0
20057260010ZZZZZZZWD SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0	GP	0
20057260020ZZZZZZZWD SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0	GP	0
20057260030ZZZZZZZWD SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	GP	0
20057260040ZZZZZZZWD SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	GP	0
20057260110ZZZZZZZWD SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0	GP	0
20057260120ZZZZZZZWD SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0	GP	0
20057260130ZZZZZZZWD SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	GP	0
20057260140ZZZZZZZWD SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	GP	0
20057270010ZZZZZZZWD LEAVE - OPENING BALANCE	-3512998.29	0	0	-3512998.29	GP	-6756977
20057270020ZZZZZZZWD LEAVE - INCREASE	0	0	0	0	GP	0
20057270030ZZZZZZZWD LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057270040ZZZZZZZWD LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0
20057270050ZZZZZZZWD LEAVE - REVERSALS	0	0	0	0	GP	0
20057270060ZZZZZZZWD LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057280410ZZZZZZZWD BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62	GP	0
20057280420ZZZZZZZWD BONUS: INCREASE	0	0	0	0	GP	0
20057280430ZZZZZZZWD BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057280440ZZZZZZZWD BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0
20057280450ZZZZZZZWD BONUS: REVERSALS	0	0	0	0	GP	0
20057280460ZZZZZZZWD BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057318010ZZZZZZZWD ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	GP	0
20057318020ZZZZZZZWD ACCRUED INTEREST:DEPOSITS	0	0	0	0	GP	0
20057318030ZZZZZZZWD ACCRUED INTEREST:WITHDRAWALS	0	0	0	0	GP	0
20057318040ZZZZZZZWD ACCRUED INTEREST:CORR ERRORS	0	0	0	0	GP	0
20057320010ZZZZZZZWD ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057320020ZZZZZZZWD ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057320030ZZZZZZZWD ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057320040ZZZZZZZWD ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	GP	0
20057320050ZZZZZZZWD ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057350010ZZZZZZZWD SALARY ACB CONTROL ACC :OPENING BALANCE	46037734.42	0	0	46037734.42	GP	0
20057350020ZZZZZZZWD SALARY ACB CONTROL ACC :DEPOSITS	0	0	-33116916.4	-33116916.4	GP	0
20057350030ZZZZZZZWD SALARY ACB CONTROL ACC :WITHDRAWALS	0	40189968.5	0	40189968.49	GP	0
20057350040ZZZZZZZWD SALARY ACB CONTROL ACC :COE	0	0	0	0	GP	0
20057350110ZZZZZZZWD SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	GP	0
20057350120ZZZZZZZWD SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	0	GP	0
20057350130ZZZZZZZWD SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350140ZZZZZZZWD SALARY ERROR CONTROL ACC :COE	0	0	0	0	GP	0
20057350210ZZZZZZZWD SALARY CONTROL ACC :OPENING BALANCE	-44469482.6	0	0	-44469482.6	GP	0
20057350220ZZZZZZZWD SALARY CONTROL ACC :DEPOSITS	0	29887302	0	29887301.95	GP	0
20057350230ZZZZZZZWD SALARY CONTROL ACC :WITHDRAWALS	0	0	-35692439.4	-35692439.4	GP	0
20057350240ZZZZZZZWD SALARY CONTROL ACC :COE	0	0	0	0	GP	0
20057350310ZZZZZZZWD SALARY CONTROL :OPENING BALANCE	0	0	0	0	GP	0
20057350320ZZZZZZZWD SALARY CONTROL :DEPOSITS	0	0	0	0	GP	0
20057350330ZZZZZZZWD SALARY CONTROL :WITHDRAWALS	0	0	0	0	GP	0
20057350340ZZZZZZZWD SALARY CONTROL :COE	0	0	0	0	GP	0
20057350410ZZZZZZZWD SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350420ZZZZZZZWD SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0	GP	0
20057350430ZZZZZZZWD SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350440ZZZZZZZWD SALARY ERR CLEARING ACC :COE	0	0	0	0	GP	0
20057350510ZZZZZZZWD SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350520ZZZZZZZWD SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0	GP	-54580096
20057350530ZZZZZZZWD SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	54580096
20057350540ZZZZZZZWD SALARY ACB CLEARING ACC :COE	0	0	0	0	GP	0
20057367010ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569022.6	0	0	-1569022.6	GP	0
20057367020ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	3279303.3	0	3279303.3	GP	-6179292
20057367030ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-4534395.61	-4534395.61	GP	6179292
20057367040ZZZZZZZWD SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	GP	0
20057370010ZZZZZZZWD DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057370020ZZZZZZZWD DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	GP	0
20057370030ZZZZZZZWD DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057370040ZZZZZZZWD DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057378010ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0	GP	0
20057378020ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0	GP	0

20057378030ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0	GP	0
20057378040ZZZZZZZWD GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0	GP	0
20057382010ZZZZZZZWD CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057382020ZZZZZZZWD CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	GP	0
20057382030ZZZZZZZWD CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057382040ZZZZZZZWD CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057382110ZZZZZZZWD INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	GP	0
20057382120ZZZZZZZWD INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	GP	0
20057382130ZZZZZZZWD INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0	GP	0
20057382140ZZZZZZZWD INTER BANK ACC SWEEPING:COE	0	0	0	0	GP	0
20057382210ZZZZZZZWD BANK ERRORS:OPENING BALANCE	0	0	0	0	GP	0
20057382220ZZZZZZZWD BANK ERRORS:DEPOSITS	0	0	0	0	GP	0
20057382230ZZZZZZZWD BANK ERRORS:WITHDRAWALS	0	0	0	0	GP	0
20057382240ZZZZZZZWD BANK ERRORS:COE	0	0	0	0	GP	0
20057382310ZZZZZZZWD REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0	GP	0
20057382320ZZZZZZZWD REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0	GP	0
20057382330ZZZZZZZWD REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0	GP	0
20057382340ZZZZZZZWD REVERSE R/D CHEQUE:COE	0	0	0	0	GP	0
20057382410ZZZZZZZWD RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0	GP	0
20057382420ZZZZZZZWD RECEIPT REVERSAL:DEPOSITS	0	0	0	0	GP	0
20057382430ZZZZZZZWD RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0	GP	0
20057382440ZZZZZZZWD RECEIPT REVERSAL:COE	0	0	0	0	GP	0
20057382510ZZZZZZZWD DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0	GP	0
20057382520ZZZZZZZWD DEFAULT CASH VOTE:DEPOSITS	0	0	0	0	GP	0
20057382530ZZZZZZZWD DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0	GP	0
20057382540ZZZZZZZWD DEFAULT CASH VOTE:COE	0	0	0	0	GP	0
20057388010ZZZZZZZWD INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057388020ZZZZZZZWD INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	GP	0
20057388030ZZZZZZZWD INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057388040ZZZZZZZWD INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057400010ZZZZZZZWD LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0	GP	0
20057400020ZZZZZZZWD LEAVE ACCRUAL:DEPOSITS	0	0	0	0	GP	0
20057400030ZZZZZZZWD LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0	GP	0
20057400040ZZZZZZZWD LEAVE ACCRUAL:CORR ERRORS	0	0	0	0	GP	0
20057401010ZZZZZZZWD RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057401020ZZZZZZZWD RETENTIONS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057401030ZZZZZZZWD RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057401040ZZZZZZZWD RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057401110ZZZZZZZWD RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	GP	0
20057401120ZZZZZZZWD RETENTIONS ACC 02:DEPOSITS	0	0	0	0	GP	0
20057401130ZZZZZZZWD RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	GP	0
20057401140ZZZZZZZWD RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	GP	0
20057411010ZZZZZZZWD LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	GP	0
20057411020ZZZZZZZWD LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	GP	0
20057411030ZZZZZZZWD LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057411040ZZZZZZZWD LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057414010ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58	GP	0
20057414020ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3524123.32	-3524123.32	GP	0
20057414030ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	530151.04	0	530151.04	GP	0
20057414040ZZZZZZZWD THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0	GP	0
20057416010ZZZZZZZWD PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0	GP	0
20057416020ZZZZZZZWD PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0	GP	0
20057416030ZZZZZZZWD PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0	GP	0
20057416040ZZZZZZZWD PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0	GP	0
20057417010ZZZZZZZWD PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0	GP	0
20057417020ZZZZZZZWD PAYE DEDUCTIONS:DEPOSITS	0	0	0	0	GP	0
20057417030ZZZZZZZWD PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0	GP	0
20057417040ZZZZZZZWD PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0	GP	0
20057419010ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78	GP	0
20057419020ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057419030ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057419040ZZZZZZZWD UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057423010ZZZZZZZWD BONUS:OPENING BALANCE	0	0	0	0	GP	0
20057423020ZZZZZZZWD BONUS:DEPOSITS	0	0	0	0	GP	0
20057423030ZZZZZZZWD BONUS:WITHDRAWALS	0	0	0	0	GP	0
20057423040ZZZZZZZWD BONUS:CORR ERRORS	0	0	0	0	GP	0
20057430010ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	GP	-13081374
20057430020ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	GP	-9173377
20057430030ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	GP	9173377
20057430040ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057430050ZZZZZZZWD PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0	GP	0
20057430110ZZZZZZZWD PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66	GP	0
20057430120ZZZZZZZWD PROP RENT - COLESBERG:DEPOSITS	0	0	0	0	GP	0
20057430130ZZZZZZZWD PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0	GP	0
20057430140ZZZZZZZWD PROP RENT - COLESBERG:COE	0	0	0	0	GP	0
20057430150ZZZZZZZWD PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0	GP	0
20057430210ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430220ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430230ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430310ZZZZZZZWD PROP RENT - ANC:OPEN BALANCE	0	0	0	0	GP	0
20057430320ZZZZZZZWD PROP RENT - ANC:DEPOSITS	0	0	0	0	GP	0
20057430330ZZZZZZZWD PROP RENT - ANC:WITHDRAWALS	0	0	0	0	GP	0
20057430340ZZZZZZZWD PROP RENT - ANC:COE	0	0	0	0	GP	0
20057430350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0

20057430440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430510ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430520ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430530ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430540ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430610ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430620ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430630ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430640ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430710ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0	GP	0
20057430720ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-10130.63	-10130.63	GP	0
20057430730ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0	GP	0
20057430740ZZZZZZZWD CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0	GP	0
20057430750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430810ZZZZZZZWD PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0	GP	0
20057430820ZZZZZZZWD PROP RENT - TELKOM:DEPOSITS	0	0	0	0	GP	0
20057430830ZZZZZZZWD PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0	GP	0
20057430840ZZZZZZZWD PROP RENT - TELKOM:COE	0	0	0	0	GP	0
20057430850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431010ZZZZZZZWD VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0	GP	0
20057431020ZZZZZZZWD VEHICLE INSURANCE : DEPOSITS	0	0	-58582.71	-58582.71	GP	0
20057431030ZZZZZZZWD VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0	GP	0
20057431040ZZZZZZZWD VEHICLE INSURANCE : COE	0	0	0	0	GP	0
20057431050ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431110ZZZZZZZWD KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47	GP	0
20057431120ZZZZZZZWD KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0	GP	0
20057431130ZZZZZZZWD KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0	GP	0
20057431140ZZZZZZZWD KAREEBERG HOUSING PROJECT:COE	0	0	0	0	GP	0
20057431150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431210ZZZZZZZWD COMPENSATION COMMISIONER : OPEN BALANCE	-673452.69	0	0	-673452.69	GP	0
20057431220ZZZZZZZWD COMPENSATION COMMISIONER : DEPOSITS	0	0	0	0	GP	0
20057431230ZZZZZZZWD COMPENSATION COMMISIONER : WITHDRAWELS	0	0	0	0	GP	0
20057431240ZZZZZZZWD COMPENSATION COMMISIONER : COE	0	0	0	0	GP	0
20057431250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431310ZZZZZZZWD OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78	GP	0
20057431320ZZZZZZZWD OUBOKS PROJECT:DEPOSITS	0	0	0	0	GP	0
20057431330ZZZZZZZWD OUBOKS PROJECT:WITHDRAWALS	0	0	0	0	GP	0
20057431340ZZZZZZZWD OUBOKS PROJECT:COE	0	0	0	0	GP	0
20057431350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431410ZZZZZZZWD CUBUNGU A OPENING BALANCE	6623	0	0	6623	GP	0
20057431420ZZZZZZZWD CUBUNGU A DEPOSITS	0	0	0	0	GP	0
20057431430ZZZZZZZWD CUBUNGU A WITHDRAWELS	0	0	0	0	GP	0
20057431440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431510ZZZZZZZWD PROVISION FOR COUNCILLOR BACKPAY OPENING	-68099.52	0	0	-68099.52	GP	0
20057431520ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0	GP	0
20057431530ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0	GP	0
20057431540ZZZZZZZWD PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0	GP	0
20057431550ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431610ZZZZZZZWD FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.61	GP	0
20057431620ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057431630ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057431640ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0	GP	0
20057431650ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431710ZZZZZZZWD DEBTOR JIM : OPENING BALANCE	-5	0	0	-5	GP	0
20057431720ZZZZZZZWD DEBTOR JIM : BILLING	0	0	0	0	GP	0
20057431730ZZZZZZZWD DEBTOR JIM : TRANSFERS	0	0	0	0	GP	0
20057431740ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431750ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431810ZZZZZZZWD DEBTOR QUMBA : OPENING BALANCE	0	0	0	0	GP	0
20057431820ZZZZZZZWD DEBTOR QUMBA : BILLING	0	0	0	0	GP	0
20057431830ZZZZZZZWD DEBTOR QUMBA : TRANSFERS	0	0	0	0	GP	0
20057431840ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431850ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431910ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057431920ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057431930ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057431940ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431950ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432010ZZZZZZZWD DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07	GP	0
20057432020ZZZZZZZWD DEBTOR I VISSER:DEPOSITS	0	0	0	0	GP	0
20057432030ZZZZZZZWD DEBTOR I VISSER:WITHDRAWELS	0	0	0	0	GP	0
20057432040ZZZZZZZWD DEBTOR I VISSER:COE	0	0	0	0	GP	0
20057432050ZZZZZZZWD DENTOR I VISSER:TRF	0	0	0	0	GP	0
20057432110ZZZZZZZWD FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61	GP	0
20057432120ZZZZZZZWD FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057432130ZZZZZZZWD FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057432140ZZZZZZZWD FINANCE LEASE LIABILITY:COE	0	0	0	0	GP	0
20057432150ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432210ZZZZZZZWD CREDITOR CONTROL:OPEN BALANCE	0	0	0	0	GP	0
20057432220ZZZZZZZWD CREDITOR CONTROL:DEPOSITS	0	0	-9512803.18	-9512803.18	GP	0

20057432230ZZZZZZZWD CREDITOR CONTROL:WITHDRAWALS	0	9512803.18	0	9512803.18	GP	0
20057432240ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432250ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432310ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057432320ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057432330ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432340ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432350ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432410ZZZZZZZWD PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274129.71	GP	0
20057432420ZZZZZZZWD PROP RENT - SAFETY RICHMOND:DEPOSITS	0	1274129.71	0	1274129.71	GP	0
20057432430ZZZZZZZWD PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432440ZZZZZZZWD PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432450ZZZZZZZWD PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432510ZZZZZZZWD CREDITORS PREVIOUS YEAR:OPEN BALANCE	-902773.26	0	0	-902773.26	GP	0
20057432520ZZZZZZZWD CREDITORS PREVIOUS YEAR:DEPOSITS	0	902773.26	0	902773.26	GP	0
20057432530ZZZZZZZWD CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0	GP	0
20057432540ZZZZZZZWD CREDITORS PREVIOUS YEAR:COE	0	0	0	0	GP	0
20057432550ZZZZZZZWD CREDITORS PREVIOUS YEAR:TRF	0	0	0	0	GP	0
20057432610ZZZZZZZWD OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0	GP	0
20057432620ZZZZZZZWD OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057432630ZZZZZZZWD OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057432640ZZZZZZZWD OPERATING LEASE LIABILITY:COE	0	0	0	0	GP	0
20057432650ZZZZZZZWD OPERATING LEASE LIABILITY:TRF	0	0	0	0	GP	0
20057440210ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0	GP	0
20057440220ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0	GP	-2422300
20057440230ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0	GP	2422300
20057440240ZZZZZZZWD PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0	GP	0
20057600110ZZZZZZZWD SANLAM: OPEN BAL	0	0	0	0	GP	0
20057600120ZZZZZZZWD SANLAM: RECEIPTS	0	0	0	0	GP	0
20057600130ZZZZZZZWD SANLAM: TRSF TO REV	0	0	0	0	GP	0
20057600140ZZZZZZZWD SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057610110ZZZZZZZWD ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0	GP	0
20057610120ZZZZZZZWD ELECTRIFICTION PROJECT : RECEIPTS	0	0	0	0	GP	0
20057610130ZZZZZZZWD ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	GP	0
20057610140ZZZZZZZWD ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0	GP	0
20057610210ZZZZZZZWD HOUSING DISINFECTION : OPEN BAL	0	0	0	0	GP	0
20057610220ZZZZZZZWD HOUSING DISINFECTION : RECEIPTS	0	0	0	0	GP	0
20057610230ZZZZZZZWD HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	GP	0
20057610240ZZZZZZZWD HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0	GP	0
20057610410ZZZZZZZWD SANBI: OPEN BAL	0	0	0	0	GP	0
20057610420ZZZZZZZWD SANBI: RECEIPTS	0	0	0	0	GP	0
20057610430ZZZZZZZWD SANBI: TRSF TO REV	0	52822.35	0	52822.35	GP	0
20057610440ZZZZZZZWD SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630210ZZZZZZZWD EPWP: OPEN BAL	-10960.98	0	0	-10960.98	GP	0
20057630220ZZZZZZZWD EPWP: RECEIPTS	0	0	-741955.28	-741955.28	GP	-1200000
20057630230ZZZZZZZWD EPWP: TRSF TO REV	0	741955.28	0	741955.28	GP	1200000
20057630240ZZZZZZZWD EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630410ZZZZZZZWD LGFMG: OPEN BAL	0	0	0	0	GP	0
20057630420ZZZZZZZWD LGFMG: RECEIPTS	0	0	-1749370.14	-1749370.14	GP	-1800000
20057630430ZZZZZZZWD LGFMG: TRSF TO REV	0	1749370.14	0	1749370.14	GP	1800000
20057630440ZZZZZZZWD LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630510ZZZZZZZWD EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81	GP	0
20057630520ZZZZZZZWD EPWP CLEANING PROJ : RECEIPTS	0	0	0	0	GP	0
20057630530ZZZZZZZWD EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0	GP	0
20057630540ZZZZZZZWD EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	GP	0
20057630910ZZZZZZZWD EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49	GP	0
20057630920ZZZZZZZWD EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	GP	0
20057630930ZZZZZZZWD EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	GP	0
20057630940ZZZZZZZWD EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0	GP	0
20057631010ZZZZZZZWD EMERGENCY SERVICES: OPEN BAL	0	0	-1274129.71	-1274129.71	GP	0
20057631020ZZZZZZZWD EMERGENCY SERVICES: RECEIPTS	0	0	0	0	GP	0
20057631030ZZZZZZZWD EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	0
20057631040ZZZZZZZWD EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	0
20057631110ZZZZZZZWD DPSA: OPEN BAL	-13801.64	0	0	-13801.64	GP	0
20057631120ZZZZZZZWD DPSA: RECEIPTS	0	0	0	0	GP	0
20057631130ZZZZZZZWD DPSA: TRSF TO REV	0	0	0	0	GP	0
20057631140ZZZZZZZWD DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057631210ZZZZZZZWD RRAMS: OPEN BAL	-0.15	0	0	-0.15	GP	0
20057631220ZZZZZZZWD RRAMS: RECEIPTS	0	0	-1569269.98	-1569269.98	GP	-3378000
20057631230ZZZZZZZWD RRAMS: TRSF TO REV	0	1592747.47	0	1592747.47	GP	3378000
20057631240ZZZZZZZWD RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057680010ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842191.97	0	0	842191.97	GP	0
20057680020ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	4591.44	0	4591.44	GP	0
20057680030ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-61577.72	-61577.72	GP	-147932
20057680050ZZZZZZZWD VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	GP	0
20057682010ZZZZZZZWD OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95	GP	0
20057682020ZZZZZZZWD OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20057682030ZZZZZZZWD OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20057682110ZZZZZZZWD VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	GP	0
20057682120ZZZZZZZWD VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	GP	0
20057682130ZZZZZZZWD VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	GP	0
20057685010ZZZZZZZWD OUTPUT VAT: ACC 01OPENING BALANCE	-3276463.04	0	0	-3276463.04	GP	0
20057685020ZZZZZZZWD OUTPUT VAT ACC 01:RECOGNISED	0	0	-448106.84	-448106.84	GP	0
20057685030ZZZZZZZWD OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0	GP	0
20057687010ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25	GP	0
20057687020ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	GP	0
20057687030ZZZZZZZWD PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	GP	0
20057750210ZZZZZZZWD NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84	GP	0
20057750220ZZZZZZZWD NASHUA LEASE: ADVANCES	0	0	0	0	GP	0

20057750230ZZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	448141.07	0	448141.07	GP	0
20057750240ZZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0	GP	0
20057750250ZZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	0
20057750260ZZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057775010ZZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	GP	0
20057775020ZZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057775030ZZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0
20057775040ZZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057775050ZZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057775060ZZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057775070ZZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0
20057777010ZZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	0
20057777020ZZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057777030ZZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0
20057777040ZZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057777050ZZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057777060ZZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057777070ZZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0
20057960010ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0	GP	0
20057960020ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	GP	0
20057960030ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	GP	0
20057960040ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0	GP	0
20057960050ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	GP	0
20057960060ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: TRF TO CUR/LIA	0	0	0	0	GP	0
20057960070ZZZZZZZWD	FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	GP	0
20057960110ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	GP	0
20057960120ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	GP	0
20057960130ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	GP	0
20057960140ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	GP	0
20057960150ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	GP	0
20057960160ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: TRF TO CUR/LIA	0	0	0	0	GP	0
20057960170ZZZZZZZWD	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	GP	0
20058100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-288470055.1	0	0	-288470055	GP	0
20058100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20058100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20058100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-41648322.4	-41648322.4	GP	-57143403
20058100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20058100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20058401010ZZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0
20058401020ZZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0
20058401030ZZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0
20058505010ZZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0	GP	0
20058505020ZZZZZZZWD	CCR: PURCHASES	0	0	0	0	GP	0
20058505030ZZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0
20058505040ZZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0
20102031310EQMRCZZW	SM IDHP: ALLOW - NON PENSIONABLE	0	71722.24	0	71722.24	P	111880
20102031650EQMRCZZW	SM IDHP:SAL & ALL - BASIC SALARY	0	610333.36	0	610333.36	P	952120
20102031660EQMRCZZW	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	175000
20102031661EQMRCZZW	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0	P	79343
20102031670EQMRCZZW	SM D03: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800	P	13200
20102031690EQMRCZZW	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	56027.52	0	56027.52	P	84000
20102031750EQMRCZZW	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20102031770EQMRCZZW	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20102031780EQMRCZZW	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20102051830EQMRCZZW	SM IDHP:SOC CONTR: UIF	0	1416.96	0	1416.96	P	2126
20102110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	1100713.6	0	1100713.6	P	1832302
20102110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	17600	0	17600	P	25000
20102110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	10029.6	0	10029.6	P	20061
20102110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	4000	0	4000	P	6000
20102110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20102110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	189394.8	0	189394.8	P	321734
20102110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20102110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	133020	0	133020	P	143853
20102110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20102110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	44383.5	0	44383.5	P	68172
20102130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	394.34	0	394.34	P	940
20102130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	61695.9	0	61695.9	P	109151
20102130300EQMRCZZW	MS: SOC CONTR - PENSION	0	196398.72	0	196398.72	P	329815
20102130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4428	0	4428	P	12780
20102272580EQMRCZZW	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0
20102300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20102304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20102304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20102305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	21820.4	0	21820.4	P	30000
20102305720EQMRCZZW	OC: TOLL GATE FEES	0	147.5	0	147.5	P	150
20102305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	47016.51	0	47016.51	P	30000
20102305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	15130	0	15130	P	17000
20102305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	14301.37	0	14301.37	P	15000
20102305810EQMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20102305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	146925.46	0	146925.46	P	125000
20102599400EQDEVZZWI	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0	P	0
20102720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20102720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20102721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20102723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20102725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20102728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20102729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20103200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0

20103200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20103200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20103200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20103201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20103201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20103201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20103201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20103202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20103203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20103203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20103203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20103500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20103500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20103500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20103500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20103500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20103501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20103600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20103600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20103600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20103600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20103600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20103601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20103996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2755699.78	-2755699.78	P	-4504627
20106151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20106151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20106151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20106151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20106151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20106151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20106151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20106151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20106151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20106151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20106151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20106151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20106151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20106151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20106151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20106159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20106159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20106159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20106420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20106420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20106420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20106420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20106420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20106420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20106420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20106420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20106420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20106420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20106420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20106420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20106420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20106420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20106420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20106420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20106456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20106456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20106456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20106456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20106456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20106456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20106456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20106456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20106456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20106456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20106456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20106456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20106456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20106456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20106460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20106460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20106460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20106460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20106460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20106460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20106460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20106460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20106460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20106460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20106460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20106460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0

20106460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20106460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20106470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20106470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20106470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20106470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20106470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20106470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20106470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20106470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20106470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20106470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20106470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20106470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20106470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20106470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20106474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20106474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20106474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20106474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20106474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20106474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20106474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20106474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20106474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20106474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20106474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20106474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20106474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20106474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20106474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20106474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20106474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20106680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20106680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20106680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20106680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20106680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20106680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20106680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20106680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20106680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20106680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20108100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	0	35296999.08	GP	0
20108100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20108100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20108100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2755699.78	0	2755699.78	GP	4504627
20108100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20108100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20121179480BIZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	0	0	P	0
20121480080RGZZZZZWD	HEALTH CERTIFICATES	0	0	-1173381.78	-1173381.78	P	-1300539
20122110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	4326834.33	0	4326834.33	P	6485361
20122110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	92600	0	92600	P	144000
20122110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2	P	13373
20122110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	45996.76	0	45996.76	P	60000
20122110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20122110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	168561.4	0	168561.4	P	260058
20122110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	543.14	0	543.14	P	0
20122110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	11496.57	0	11496.57	P	0
20122110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	322144.5	0	322144.5	P	537041
20122110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20122110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20122130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1410.1	0	1410.1	P	2000
20122130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	292556.4	0	292556.4	P	434052
20122130300EQMRCZZW	MS: SOC CONTR - PENSION	0	765253.54	0	765253.54	P	1160008
20122130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	20900.16	0	20900.16	P	30000
20122300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160	P	200
20122304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304510RGMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20122305140EQMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	P	0
20122305140RGMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	P	0
20122305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20122305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	48471.49	0	48471.49	P	54000
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0	P	0
20122305480RGMRCZZW	OC: SAMPLES & SPECIMENS	0	109614.08	0	109614.08	P	150000
20122305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	171452.37	0	171452.37	P	200000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0	P	0
20122305762RGMRCZZW	OC: ACCOMMODATION/ S&T	0	0	0	0	P	0
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20122305772EQMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	44915.6	0	44915.6	P	50000

20122305772RGMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	P	0
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20122305782EQMRCZZWI	OC: FOOD AND BEVERAGE/S&T	0	94257.43	0	94257.43	P	100000
20122305782EQTHEZZWI	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	P	0
20122305782RGMRCZZW	OC: FOOD AND BEVERAGE/S&T	0	0	-172.8	-172.8	P	0
20122305812EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	46415.6	0	46415.6	P	50000
20122305812RGMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20122305830BIMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	P	0
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100EQMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	21493.03	0	21493.03	P	25000
20122306100ORCVDCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100ORCVDZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100RGMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122323600ORCVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20122323600ORCVDZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20122720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20122720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20122721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20122723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20122725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20122728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20122729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20123200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20123200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20123200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20123200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20123201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20123201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20123201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20123201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20123202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20123203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20123203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20123203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20123500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20123500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20123500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20123500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20123500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20123501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20123600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20123600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20123600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20123600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20123600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20123601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20123996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5420437.12	-5420437.12	P	-8454554
20126151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20126151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20126151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20126151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20126151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20126151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20126151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20126151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20126151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20126151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20126151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20126151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20126151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20126151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20126151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20126159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20126159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20126159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20126420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20126420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20126420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20126420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20126420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20126420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20126420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20126420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20126420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20126420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20126420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20126420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20126420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20126420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20126420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20126420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20126456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20126456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20126456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20126456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20126456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0

20126456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20126456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20126456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20126456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20126456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20126456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20126456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20126456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20126460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20126460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20126460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20126460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20126460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20126460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20126460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20126460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20126460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20126460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20126460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20126460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20126460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20126470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20126470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20126470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20126470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20126470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20126470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20126470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20126470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20126470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20126470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20126470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20126470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20126470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20126474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20126474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20126474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20126474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20126474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20126474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20126474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20126474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20126474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20126474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20126474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20126474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20126474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20126474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20126474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20126474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20126474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20126680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20126680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20126680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20126680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20126680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20126680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20126680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20126680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20126680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20126680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20127631510ZZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0	0	0	0	GP	0
20127631520ZZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0	0	0	0	GP	0
20127631530ZZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	GP	0
20127631540ZZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20128100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	40310307.04	0	0	40310307.04	GP	0
20128100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20128100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20128100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5420437.12	0	5420437.12	GP	8454554
20128100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20128100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20131179450DSZZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0	P	0
20131179460HOZZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0	P	0
20131258970HAZZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-110000	-110000	P	-110000
20132031310EQMRCZZWI	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0	P	0
20132110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	967969	0	967969	P	1363466
20132110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	6400	0	6400	P	9600

20132110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20132110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	P	0
20132110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20132110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	93627.8	0	93627.8	P	133610
20132110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20132110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	61777	0	61777	P	113622
20132110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20132110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20132130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	382.4	0	382.4	P	600
20132130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	88695.6	0	88695.6	P	153504
20132130300EQMRCZZW	MS: SOC CONTR - PENSION	0	173514.42	0	173514.42	P	245424
20132130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	5667.84	0	5667.84	P	10650
20132300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20132301860HAMRCZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20132304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20132305400HAMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20132305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	11133.67	0	11133.67	P	15000
20132305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0
20132305760HAMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	30000
20132305760HOMRCZZW	OC: T&S DOM - ACCOMMODATION	0	22950	0	22950	P	0
20132305770HAMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	20000
20132305770HOMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20132305780HAMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	60000
20132305780HOMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	12420	0	12420	P	0
20132305810HAMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20132305810HOMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20132305812HAMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20132305812HOMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	6292	0	6292	P	7000
20132306100HAMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20132306100HOMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20132323600HAMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20132598900HAMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20132720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20132720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20132721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20132723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20132725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20132728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20132729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20133200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20133200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20133200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20133200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20133201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20133201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20133201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20133201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20133202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20133203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20133203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20133203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20133500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20133500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20133500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20133500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20133500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20133501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20133600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20133600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20133600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20133600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20133600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20133601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20133996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1340829.73	-1340829.73	P	-2052476
20136151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20136151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20136151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20136151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20136151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20136151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20136151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20136151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20136151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20136151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20136151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20136151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20136151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20136151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20136151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20136159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20136159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20136159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20136420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20136420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20136420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20136420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20136420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20136420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20136420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0

20136420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20136456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20136460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20136460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20136460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20136460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20136460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20136460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20136460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20136460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20136460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20136470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20136470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0 P	0
20136470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20136470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20136470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20136470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20136470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20136470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20136474020CFBDLZZWI	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20136474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0 GP	0
20136474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20136474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20136474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20136474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20136474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20136474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20136474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20136474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20136474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20136474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20136474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20136474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20136474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20136474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20136680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20136680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20136680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20136680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20136680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20136680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20136680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20136680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20136680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20136680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20137631310ZZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0 GP	0

20137631320ZZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	GP	0
20137631330ZZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	GP	0
20137631340ZZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20138100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11042019.58	0	0	11042019.58	GP	0
20138100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20138100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20138100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1340829.73	0	1340829.73	GP	2052476
20138100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20138100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20202031250EQMRCZZWI	SM CAE: SAL & ALL - BASIC SALARY	0	550000	0	550000	P	843800
20202031260EQMRCZZWI	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	155000
20202031261EQMRCZZWI	SM CAE: SAL & ALL - ANNUAL BONUS	0	68750	0	68750	P	70350
20202031270EQMRCZZWI	SM D02: ALLOW - CELLULAR & TELEPHONE	0	8800	0	8800	P	13200
20202031290EQMRCZZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56187.36	0	56187.36	P	84000
20202031350EQMRCZZWI	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20202031370EQMRCZZWI	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20202031380EQMRCZZWI	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20202031710EQMRCZZWI	SM D03: ALLOW - NON PENSIONABLE	0	65202.08	0	65202.08	P	101720
20202051430EQMRCZZWI	SM CAE: SOC CONTR: UIF	0	1416.96	0	1416.96	P	2126
20202110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2822302.25	0	2822302.25	P	3983554
20202110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	26400	0	26400	P	39600
20202110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	17830.4	0	17830.4	P	26746
20202110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	8000	0	8000	P	12000
20202110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20202110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	88767	0	88767	P	127417
20202110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20202110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	323489	0	323489	P	331965
20202110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20202110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20202130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	956	0	956	P	1330
20202130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	147590.8	0	147590.8	P	234629
20202130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	499363.38	0	499363.38	P	717040
20202130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12752.64	0	12752.64	P	23000
20202300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20202304520EQMRCZZWI	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	40000
20202304520RAMRCZZWI	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0
20202304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0
20202305400EQMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	18000	0	18000	P	20000
20202305400GFMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20202305400RAMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20202305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	37656.24	0	37656.24	P	50000
20202305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0
20202305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20202305760RAMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	230643.48	0	230643.48	P	250000
20202305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20202305770RAMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	49852	0	49852	P	100000
20202305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	-1690	-1690	P	0
20202305780RAMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	133476.31	0	133476.31	P	150000
20202305810EQMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20202305810RAMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20202305812EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3630	0	3630	P	15000
20202305812RAMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20202598900GFMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20202598900RAMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20202720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20202720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20202721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20202723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20202725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20202728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20202729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20203200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20203200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20203200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20203200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20203201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20203201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20203201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20203201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20203202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20203203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20203203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20203203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20203500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20203500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20203500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20203500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20203500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20203501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20203600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20203600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20203600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20203600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20203600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20203601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20203996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5169375.9	-5169375.9	P	-7392477
20206151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20206151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20206151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0

20206151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20206151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20206151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20206151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20206151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20206151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20206151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20206151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20206151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20206151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20206151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20206151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20206159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20206159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20206159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20206420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20206420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20206420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20206420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20206420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20206420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20206420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20206420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20206420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20206420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20206420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20206420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20206420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20206420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20206420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20206420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20206420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20206456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20206456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20206456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20206456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20206456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20206456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20206456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20206456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20206456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20206456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20206456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20206456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20206456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20206456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20206456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20206456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20206456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20206460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20206460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20206460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20206460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20206460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20206460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20206460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20206460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20206460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20206460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20206460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20206460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20206460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20206460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20206460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20206460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20206460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20206470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20206470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20206470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20206470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20206470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20206470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20206470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20206470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20206470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20206470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20206470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20206470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20206470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20206470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20206470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20206470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20206470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20206474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20206474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20206474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20206474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20206474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20206474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0

20206474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20206474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20206474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20206474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20206474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20206474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20206474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20206474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20206474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20206474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20206474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20206680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20206680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20206680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20206680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20206680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20206680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20206680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20206680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20206680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20206680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20208100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42320638.86	0	0	42320638.86	GP	0
20208100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20208100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20208100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5169375.9	0	5169375.9	GP	7392477
20208100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20208100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20251179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	P	0
20251179190DCZZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0	P	0
20251179430PDZZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0	P	0
20251179440HSZZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0	P	0
20251179470TDZZZZZWD	TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	0	0	P	0
20251259410CDZZZZZWD	TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0	P	0
20252110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2164376.26	0	2164376.26	P	3329574
20252110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	22400	0	22400	P	33600
20252110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20252110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000	P	9000
20252110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20252110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	202752.8	0	202752.8	P	310719
20252110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20252110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	207359	0	207359	P	277465
20252110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20252110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20252130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	669.2	0	669.2	P	800
20252130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	75197.92	0	75197.92	P	116334
20252130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	389543.76	0	389543.76	P	599323
20252130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9918.72	0	9918.72	P	16000
20252210100EQMRCZZWI	SPEAKER: BASIC SALARY	0	501131.61	0	501131.61	P	777600
20252210120EQMRCZZWI	SPEAKER: CELL PHONE ALLOWANCE	0	28800	0	28800	P	43200
20252210400EQMRCZZWI	WHIP: BASIC SALARY	0	0	0	0	P	0
20252210420EQMRCZZWI	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	P	0
20252210700EQMRCZZWI	EXEC MAYOR: BASIC SALARY	0	663899.73	0	663899.73	P	971700
20252210720EQMRCZZWI	EXEC MAYOR: CELL PHONE ALLOWANCE	0	28800	0	28800	P	43200
20252211300EQMRCZZWI	EXCO: BASIC SALARY	0	1551868.67	0	1551868.67	P	2915088
20252211320EQMRCZZWI	EXCO: CELL PHONE ALLOWANCE	0	108000	0	108000	P	172800
20252211600EQMRCZZWI	OTH COUNCIL: BASIC SALARY	0	1428626.23	0	1428626.23	P	1532424
20252211620EQMRCZZWI	OTH COUNCIL: CELL PHONE ALLOWANCE	0	86400	0	86400	P	172800
20252260330EQMRCZZWI	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0	P	0
20252260600DCMRCZZWI	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600EQMRCZZWI	OS: CATERING SERVICES	0	612157.04	0	612157.04	P	650000
20252260600ORCVDCVW	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600ORCVDZZWI	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600TDMRCZZWI	OS: CATERING SERVICES	0	0	0	0	P	0
20252260620ORCVDCVW	OS: CLEANING SERVICES	0	0	0	0	P	0
20252260620ORCVDZZWI	OS: CLEANING SERVICES	0	0	0	0	P	0
20252265720DCMRCZZWI	OS: TRANSPORT SERVICES	0	0	0	0	P	0
20252265720EQMRCZZWI	OS: TRANSPORT SERVICES	0	7000	0	7000	P	7000
20252265720TDMRCZZWI	OS: TRANSPORT SERVICES	0	0	0	0	P	0
20252270320EQMRCZZWI	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	P	0
20252270320GFMRCZZWI	C&PS: B&A AUDIT COMMITTEE	0	110747.9	0	110747.9	P	150000
20252300120EQMRCZZWI	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0
20252300490EQMRCZZWI	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P	0
20252300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20252301870EQMRCZZWI	OC: HIRE CHARGES	0	3650	0	3650	P	3650
20252301870TDMRCZZWI	OC: HIRE CHARGES	0	0	0	0	P	0
20252304520EQMRCZZWI	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	382978.66	0	382978.66	P	500000
20252304520RAMRCZZWI	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	5900	0	5900	P	6500
20252304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0
20252305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	66672.27	0	66672.27	P	75000
20252305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0
20252305760TDMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20252305764EQMRCZZWI	OC: ACCOMMODATION/ S&T/MAYOR	0	62122.79	0	62122.79	P	60000
20252305765DCMRCZZWI	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0
20252305765EQMRCZZWI	OC: ACCOMMODATION/ S&T/OFFICIALS	0	96989.32	0	96989.32	P	100000
20252305766EQMRCZZWI	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	76658.02	0	76658.02	P	80000
20252305770TDMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20252305774EQMRCZZWI	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0
20252305775DCMRCZZWI	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0
20252305775EQMRCZZWI	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	9854.73	0	9854.73	P	20000

20252305776EQMRCZZW	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0
20252305780TDMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20252305784EQMRCZZW	OC: FOOD BEVERAGE/S&T/MAYOR	0	18286.49	0	18286.49	P	20000
20252305785DCMRCZZW	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	P	0
20252305785EQMRCZZW	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	47668.26	0	47668.26	P	45000
20252305786EQMRCZZW	OC: FOOD BEVERAGE/S&T/COUNCIL	0	19126.96	0	19126.96	P	20000
20252305810DCMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	1301	0	1301	P	0
20252305812EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	84641.92	0	84641.92	P	75000
20252305813EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	334248.86	0	334248.86	P	300000
20252305970DCMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0
20252305970EQMRCZZW	OC: T&S - NON-EMPLOYEES	0	26060.39	0	26060.39	P	30000
20252305970TDMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0
20252323604DCMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0
20252323604TDMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0
20252385700EQMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	57940.36	0	57940.36	P	0
20252720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20252720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20252721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20252723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20252725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20252728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20252729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20253200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20253200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20253200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20253200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20253201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20253201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20253202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20253203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20253203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20253203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20253500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-9499748.87	-9499748.87	P	-13463777
20256151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20256151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20256151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20256151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20256151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20256151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20256151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20256151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20256151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20256151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20256151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20256151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20256151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20256151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20256151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20256159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20256159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20256159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20256420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20256420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20256420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20256420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20256420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20256420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20256420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20256420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20256420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20256420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20256420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20256420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20256420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20256420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20256420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20256420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20256456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20256456020CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20256456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20256456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20256456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20256456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0

20256456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20256456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20256456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20256456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20256460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20256460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20256460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20256460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20256460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20256460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20256460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20256460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20256460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20256460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20256460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20256460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20256470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20256470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20256470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20256470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20256470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20256470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20256470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20256470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20256470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20256470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20256474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20256474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20256474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20256474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20256474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20256474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20256474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20256474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20256474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20256474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20256474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20256474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20256474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20256474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20256474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20256474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20256680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20256680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20256680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20256680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20256680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20256680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20256680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20256680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20256680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20256680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20257631410ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0	GP	0
20257631420ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0	GP	0
20257631430ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0	GP	0
20257631440ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0	GP	0
20258100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	55530889.67	0	0	55530889.67	GP	0
20258100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20258100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20258100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	9499748.87	0	9499748.87	GP	13463777
20258100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20258100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20302030050EQMRCZZWI	SM MM: SAL & ALL - BASIC SALARY	0	642533.4	0	642533.4	P	948500
20302030060EQMRCZZWI	SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0	P	175000
20302030061EQMRCZZWI	SM MM: SAL & ALL - ANNUAL BONUS	0	76000	0	76000	P	79100
20302030070EQMRCZZWI	SM MM: ALLOW - CELLULAR & TELEPHONE	0	12000	0	12000	P	18000
20302030090EQMRCZZWI	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	56047.36	0	56047.36	P	84000
20302030110EQMRCZZWI	SM MM: ALLOW - NON PENSIONABLE	0	71471.44	0	71471.44	P	111500
20302030150EQMRCZZWI	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20302030170EQMRCZZWI	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0

20302030180EQMRCZZW	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0
20302050230EQMRCZZW	SM MM: SOC CONTR: UIF	0	1416.96	0	1416.96	P	2126
20302110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	539006.86	0	539006.86	P	810031
20302110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000	P	6000
20302110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20302110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	4000	0	4000	P	6000
20302110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20302110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20302110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	66505	0	66505	P	67503
20302110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20302110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20302130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	286.8	0	286.8	P	400
20302130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	18384	0	18384	P	29174
20302130300EQMRCZZW	MS: SOC CONTR - PENSION	0	93367.1	0	93367.1	P	145806
20302130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2833.92	0	2833.92	P	5000
20302300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20302301870EQMRCZZW	OC: HIRE CHARGES	0	20073.91	0	20073.91	P	21000
20302304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20302305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	12588.57	0	12588.57	P	15000
20302305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0
20302305767EQMRCZZW	OC: ACCOMMODATION	0	8999.99	0	8999.99	P	20000
20302305768EQMRCZZW	OC:ACCOMMODATION/ STRAT PLAN	0	54608.69	0	54608.69	P	55000
20302305777EQMRCZZW	OC: DAILY ALLOWANCE	0	3042	0	3042	P	10000
20302305787EQMRCZZW	OC: FOOD AND BEVERAGE	0	2812.49	0	2812.49	P	8000
20302305788EQMRCZZW	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	48273.92	0	48273.92	P	49000
20302305815EQMRCZZW	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	70601.08	0	70601.08	P	70000
20302720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20302720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20302721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20302723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20302725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20302728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20302729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20303200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20303200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20303200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20303200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20303201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20303201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20303201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20303201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20303202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20303203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20303203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20303203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20303500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20303500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20303500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20303500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20303500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20303501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20303600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20303600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20303600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20303600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20303600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20303601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20303996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1808853.49	-1808853.49	P	-2736140
20306151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20306151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20306151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20306151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20306151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20306151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20306151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20306151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20306151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20306151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20306151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20306151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20306151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20306151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20306151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20306159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20306159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20306159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20306420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20306420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20306420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20306420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20306420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20306420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20306420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20306420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20306420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20306420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20306420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20306420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20306420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0

20306420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20306420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20306420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20306420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20306456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20306456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20306456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20306456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20306456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20306456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20306456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20306456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20306456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20306456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20306456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20306456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20306456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20306456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20306456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20306456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20306456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20306460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20306460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20306460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20306460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20306460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20306460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20306460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20306460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20306460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20306460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20306460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20306460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20306460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20306460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20306460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20306460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20306460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20306470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20306470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	P	0
20306470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20306470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20306470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20306470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20306470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20306470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20306470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20306470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20306470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20306470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20306470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20306470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20306470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20306470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20306470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20306474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20306474020CFBDLZZWI	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20306474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20306474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20306474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20306474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20306474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20306474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20306474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20306474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20306474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20306474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20306474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20306474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20306474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20306474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20306474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20306680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20306680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20306680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20306680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20306680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20306680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20306680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20306680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20306680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20306680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20308100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	0	13707947.33	GP	0
20308100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20308100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20308100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1808853.49	0	1808853.49	GP	2736140
20308100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20308100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20351178910GEZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-840000	-840000	P	-1200000

20351178970M2ZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0	P	0
20351179060RBZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0	P	0
20351179070RDZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3378000	-3378000	P	-3378000
20351179130CPZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0	P	0
20351179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20351259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-23477.49	-23477.49	P	0
20351259400PBZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	P	0
20352110010GEEPWZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	313521.46	0	313521.46	P	755443
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	635800	0	635800	P	1184572
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	800	0	800	P	0
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	1114.4	0	1114.4	P	0
20352110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20352110320RDIPRZZWD	MS: ALL - LEAVE PAY	0	15972.48	0	15972.48	P	0
20352110340RDIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	7000	0	7000	P	0
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	0	0	0	P	0
20352130010GEEPWZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	335.04	0	335.04	P	2458
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	11.96	0	11.96	P	0
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	2299.8	0	2299.8	P	0
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	6269.4	0	6269.4	P	0
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0
20352130400GEEPWZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2561.58	0	2561.58	P	38258
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	88.56	0	88.56	P	0
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0	P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	6208.1	0	6208.1	P	12753
20352130402GEEPWZZW	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	528.84	0	528.84	P	0
20352260010GEEPWZZW	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	P	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	P	0
20352260380CPCLPZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352260380GEEPWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352260380M2WSWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352260380RBWBMZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	237285.57	0	237285.57	P	790000
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0
20352300450EQMRCZZW	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	0
20352300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20352301860GEEPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	85598.04	0	85598.04	P	0
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	42053.84	0	42053.84	P	28521
20352304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20352305400PSMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	6543.41	0	6543.41	P	14020
20352305412GEEPWZZW	OC: SDL/EPW	0	3425.46	0	3425.46	P	4962
20352305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20352305760GEEPWZZW	OC: T&S DOM - ACCOMMODATION	0	19656.53	0	19656.53	P	0
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20352305760M2MRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	290364.35	0	290364.35	P	480000
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20352305770GEEPWZZW	OC: T&S DOM - DAILY ALLOWANCE	0	7774	0	7774	P	0
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20352305770M2MRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	65572	0	65572	P	91800
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20352305780GEEPWZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	11607.82	0	11607.82	P	0
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20352305780M2MRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	157375.89	0	157375.89	P	168000
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20352305812RDIPRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	3400.1	0	3400.1	P	0
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0
20352306100GEEPWZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	10963.37	0	10963.37	P	36514
20352306620GEEPWZZW	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	80155
20352306620RDIPRZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	66790
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	16562.03	0	16562.03	P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0
20352323609GEEPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	P	0
2035232360AGEEPWZZW	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	284937.6	0	284937.6	P	263686
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0	P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	179900	0	179900	P	250000
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	58380	0	58380	P	33360
20352720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20352720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20352721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20352723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20352725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20352728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20352729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20353200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20353200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20353200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0

20353200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20353201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20353201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20353201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20353201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20353202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20353203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20353203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20353203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20353500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20353500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20353500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20353500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20353500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20353501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20353600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20353600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20353600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20353600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20353600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20353601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20353996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	1767565.86	0	1767565.86	P	276708
20356151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20356151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20356151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20356151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20356151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20356151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20356151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20356151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20356151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20356151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20356151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20356151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20356151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20356151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20356151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20356159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20356159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20356159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20356420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20356420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20356420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20356420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20356420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20356420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20356420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20356420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20356420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20356420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20356420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20356420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20356420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20356420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20356420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20356420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20356420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20356444410ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	GP	0
20356444430ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0	GP	0
20356444440ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	GP	0
20356444450ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0	GP	0
20356444460ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	GP	0
20356444470ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0	GP	0
20356444480ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0	GP	0
20356444610ZZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0	GP	0
20356444620ZZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0	GP	0
20356444630ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0	GP	0
20356444640ZZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0	GP	0
20356444650ZZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0	GP	0
20356444710ZZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0	GP	0
20356444720ZZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0	GP	0
20356444730ZZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0	GP	0
20356444740ZZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0	GP	0
20356445010ZZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0	GP	0
20356445030ZZZZZZZWD	PPE COST WATER INFRAST BULK MAIN COST DL	0	0	0	0	GP	0
20356445040ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0	GP	0
20356445050ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0	GP	0
20356445060ZZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0	GP	0
20356445070ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0	GP	0
20356445080ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0	GP	0
20356445210ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0	GP	0
20356445220ZZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0	GP	0
20356445230ZZZZZZZWD	PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0	GP	0
20356445240ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0	GP	0
20356445250ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0	GP	0
20356445310ZZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0	GP	0
20356445320ZZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0	GP	0
20356445330ZZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0	GP	0
20356445340ZZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0	GP	0

20356446410ZZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0	GP	0
20356446430ZZZZZZZWD	PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0	GP	0
20356446440ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0	GP	0
20356446450ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0	GP	0
20356446460ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0	GP	0
20356446470ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0	GP	0
20356446480ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0	GP	0
20356446610ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0	GP	0
20356446620ZZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0	GP	0
20356446630ZZZZZZZWD	PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0	GP	0
20356446640ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0	GP	0
20356446650ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0	GP	0
20356446710ZZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0	GP	0
20356446720ZZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0	GP	0
20356446730ZZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0	GP	0
20356446740ZZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0	GP	0
20356447010ZZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0	GP	0
20356447030ZZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0	GP	0
20356447040ZZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0	GP	0
20356447050ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0	GP	0
20356447060ZZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0	GP	0
20356447070ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0	GP	0
20356447080ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0	GP	0
20356447210ZZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0	GP	0
20356447220ZZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0	GP	0
20356447230ZZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0	GP	0
20356447240ZZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0	GP	0
20356447250ZZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0	GP	0
20356447310ZZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0	GP	0
20356447320ZZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0	GP	0
20356447330ZZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0	GP	0
20356447340ZZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0	GP	0
20356448010ZZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0	GP	0
20356448030ZZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0	GP	0
20356448040ZZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0	GP	0
20356448050ZZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0	GP	0
20356448060ZZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0	GP	0
20356448070ZZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0	GP	0
20356448080ZZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0	GP	0
20356448210ZZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0	GP	0
20356448220ZZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0	GP	0
20356448230ZZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0	GP	0
20356448240ZZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0	GP	0
20356448250ZZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0	GP	0
20356448310ZZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0	GP	0
20356448320ZZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0	GP	0
20356448330ZZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0	GP	0
20356448340ZZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0	GP	0
20356456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20356456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20356456020RRMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20356456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20356456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20356456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20356456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20356456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20356456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20356456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20356456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20356456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20356456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20356456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20356456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20356456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20356456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20356456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20356460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20356460020CFFOEZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20356460020RRFOEZZWI	FURNITURE AND EQUIPMENT	0	0	0	0	P	0
20356460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20356460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20356460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20356460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20356460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20356460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20356460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20356460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20356460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20356460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20356460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20356460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20356460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20356460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20356460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20356470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20356470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	P	0
20356470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20356470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20356470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0

20356470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20356470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20356470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20356470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20356470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20356470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20356470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20356470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20356470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20356470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20356470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20356470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20356474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20356474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20356474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20356474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20356474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20356474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20356474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20356474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20356474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20356474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20356474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20356474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20356474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20356474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20356474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20356474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20356474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20356528410ZZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	GP	0
20356528430ZZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0	GP	0
20356528440ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0	GP	0
20356528450ZZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0	GP	0
20356528460ZZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0	GP	0
20356528470ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0	GP	0
20356528480ZZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	GP	0
20356528490ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0	GP	0
20356528610ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0	GP	0
20356528620ZZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	GP	0
20356528630ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0	GP	0
20356528640ZZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0	GP	0
20356528650ZZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0	GP	0
20356528710ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0	GP	0
20356528720ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0	GP	0
20356528730ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0	GP	0
20356528740ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0	GP	0
20356680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20356680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20356680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20356680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20356680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20356680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20356680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20356680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20356680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20356680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20356680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0
20356680120ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0
20356680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0
20356680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0
20356680160ZZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0
20356682010ZZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0
20356682020ZZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0
20356682030ZZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0
20357610210ZZZZZZZWD	MIG: OPEN BAL	0	0	0	0	GP	0
20357610220ZZZZZZZWD	MIG: RECEIPTS	0	0	0	0	GP	0
20357610230ZZZZZZZWD	MIG: TRSF TO REV	0	0	0	0	GP	0
20357610240ZZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20358100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5604062.35	0	0	-5604062.35	GP	0
20358100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20358100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20358100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1767565.86	-1767565.86	GP	-276708
20358100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20358100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20401258960DMZZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0	P	0
20402110010EQMRCZZW	MS: SAL & ALL: BASIC SALARY & WAGES	0	2064625.72	0	2064625.72	P	3138640
20402110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000	P	6000
20402110260EQMRCZZW	MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2	P	13373
20402110300EQMRCZZW	MS: HB & INC: RENTAL SUBSIDY	0	24000	0	24000	P	36000
20402110320EQMRCZZW	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20402110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	458690.97	0	458690.97	P	800000
20402110400EQMRCZZW	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	170844.63	0	170844.63	P	242854
20402110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20402110460EQMRCZZW	MS: SRB - ANNUAL BONUS	0	161800	0	161800	P	261553
20402110500EQMRCZZW	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20402110520EQMRCZZW	MS: SRB - FIRE BRIGADE	0	0	0	0	P	0
20402110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20402130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1434	0	1434	P	2050
20402130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	35724	0	35724	P	75170

20402130300EQMRCZZW	MS: SOC CONTR - PENSION	0	369503.1	0	369503.1	P	556604
20402130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21228.23	0	21228.23	P	31386
20402300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20402301170EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	53493.61	0	53493.61	P	70000
20402303330EQMRCZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	9708	0	9708	P	9800
20402303330EQTDMZZW	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	P	0
20402304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	P	0
20402305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	27474.55	0	27474.55	P	37000
20402305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	P	0
20402305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	6704.35	0	6704.35	P	2500
20402305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	507	0	507	P	1000
20402305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	1217.39	0	1217.39	P	1000
20402323600EQMRCZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20402323601EQMRCZZW	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	P	0
20402323602EQMRCZZW	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0	P	0
20402323606EQMRCZZW	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	P	0
20402323607EQMRCZZW	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	P	0
2040232360DEQMRCZZW	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	P	0
20402720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20402720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20402721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20402723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20402725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20402728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20402729200EQMRCZZW	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20403200550EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20403200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20403200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20403200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20403201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20403201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20403202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20403203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20403203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20403203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20403500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3419870.75	-3419870.75	P	-5284930
20406151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20406151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20406151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20406151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20406151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20406151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20406151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20406151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20406151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20406151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20406151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20406151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20406151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20406151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20406151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20406159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20406159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20406159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20406420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20406420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20406420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20406420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20406420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20406420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20406420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20406420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20406420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20406420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20406420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20406420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20406420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20406420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20406420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20406420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20406456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20406456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20406456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20406456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0

20406456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20406456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20406456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20406456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20406456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20406456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20406456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20406456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20406456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20406460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20406460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20406460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20406460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20406460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20406460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20406460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20406460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20406460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20406460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20406460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20406460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20406460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20406470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20406470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20406470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20406470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20406470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20406470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20406470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20406470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20406470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20406470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20406470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20406470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20406470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20406474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20406474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20406474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20406474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20406474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20406474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20406474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20406474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20406474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20406474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20406474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20406474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20406474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20406474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20406474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20406474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20406474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20406680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20406680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20406680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20406680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20406680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20406680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20406680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20406680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20406680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20406680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20408100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	25362190.23	0	0	25362190.23	GP	0
20408100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20408100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20408100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3419870.75	0	3419870.75	GP	5284930
20408100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20408100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0