

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M07

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		-10000
20012030850EQMRCZZWI SM COR: SAL & ALL - BASIC SALARY		0	578083.31	0	578083.31 P		1030640
20012030860EQMRCZZWI SM COR: SAL & ALL - PERFORM BASED BONUS		0	0	0	0 P		175000
20012030870EQMRCZZWI SM D01: ALLOW - CELLULAR & TELEPHONE		0	7700	0	7700 P		13200
20012030890EQMRCZZWI SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE		0	49485.94	0	49485.94 P		84000
20012030910EQMRCZZWI SM D01: ALLOW - NON PENSIONABLE		0	62756.96	0	62756.96 P		118880
20012030950EQMRCZZWI SM D01: SRB - PAYMENTS IN LIEU OF LEAVE		0	0	0	0 P		0
20012030970EQMRCZZWI SM COR: SRB - SCARCITY ALLOWANCE		0	0	0	0 P		0
20012030980EQMRCZZWI SM D01: SRB - ACTING & POST RELATE ALLOW		0	0	0	0 P		0
20012051020EQMRCZZWI SM COR: SOC CONTR: PENSION FUNDS		0	0	0	0 P		0
20012051030EQMRCZZWI SM COR: SOC CONTR: UIF		0	1239.84	0	1239.84 P		2126
20012110010EQMRCZZWI MS: SAL & ALL: BASIC SALARY & WAGES		0	3810283.23	0	3810283.23 P		6115939
20012110220EQMRCZZWI MS: ALL - CELLULAR & TELEPHONE		0	22700	0	22700 P		12000
20012110260EQMRCZZWI MS: HB & INC: HOUSING BENEFITS		0	0	0	0 P		0
20012110300EQMRCZZWI MS: HB & INC: RENTAL SUBSIDY		0	34300	0	34300 P		46800
20012110320EQMRCZZWI MS: ALL - LEAVE PAY		0	0	0	0 P		0
20012110340EQMRCZZWI MS: ALL - TRAVEL OR MOTOR VEHICLE		0	156773.6	0	156773.6 P		269781
20012110380EQMRCZZWI MS: OVERTIME - STRUCTURED		0	0	0	0 P		0
20012110440EQMRCZZWI MS: SRB - ACTING ALLOWANCE		0	4353.81	0	4353.81 P		0
20012110460EQMRCZZWI MS: SRB - ANNUAL BONUS		0	242286	0	242286 P		559298
20012110500EQMRCZZWI MS: SRB - LONG SERVICE AWARD		0	4630.32	0	4630.32 P		0
20012110540EQMRCZZWI MS: SRB - SCARCITY ALLOWANCE		0	0	0	0 P		0
20012130010EQMRCZZWI MS: SOC CONTR - BARGAINING COUNCIL		0	1864.2	0	1864.2 P		3515
20012130200EQMRCZZWI MS: SOC CONTR - MEDICAL		0	218448	0	218448 P		360360
20012130300EQMRCZZWI MS: SOC CONTR - PENSION		0	682222.32	0	682222.32 P		1208083
20012130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND		0	25458.25	0	25458.25 P		48900
20012141080EQMRCZZWI MS: PRB - PENS: PAST SERVICE COST		0	0	0	0 P		0
20012260350EQMRCZZWI OS: B&A HUMAN RESOURCES		0	0	0	0 P		0
20012260620ORCVDVWI OS: CLEANING SERVICES		0	0	0	0 P		0
20012260620ORCVDZZWI OS: CLEANING SERVICES		0	0	0	0 P		0
20012261200EQMRCZZWI OS: ELECTRICAL		0	0	0	0 P		0
20012263610EQMRCZZWI OS: METER MANAGEMENT		0	13592.7	0	13592.7 P		90000
20012270380EQMRCZZWI C&PS: B&A MEDICAL EXAMINATIONS		0	0	0	0 P		0
20012270490EQMRCZZWI C&PS: B&A SYSTEM SUPPORT		0	0	0	0 P		0
20012300150EQMRCZZWI OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		0	0	0	0 P		80000
20012300150EQTPNZZWI OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		0	59183.13	0	59183.13 P		80000
20012300170EQMRCZZWI OC: ADV/PUB/MARK - STAFF RECRUITMENT		0	16804.09	0	16804.09 P		0
20012300490EQMRCZZWI OC: BURSARIES (EMPLOYEES)		0	79838	0	79838 P		200000
20012300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV		0	0	0	0 P		0
20012300930EQMRCZZWI OC: COURIER & DELIVERY SERVICES		0	0	0	0 P		0
20012301120EQMRCZZWI OC: COMM - POSTAGE/STAMPS/FRANKING MACH		0	0	0	0 P		0
20012301730EQMRCZZWI OC: EXT COM SERV PROV - INTERNET CHARGE		0	73919.36	0	73919.36 P		96000
20012302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS		0	202448.64	0	202448.64 P		309200
20012303610EQMRCZZWI OC: MUNICIPAL SERVICES		0	479255.87	0	479255.87 P		650000
20012304530EQMRCZZWI OC: PARKING FEES		0	0	0	0 P		0
20012305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY		0	46464.76	0	46464.76 P		65000
20012305440EQMRCZZWI OC: SIGNAGE		0	0	0	0 P		0
20012305720EQMRCZZWI OC: TOLL GATE FEES		0	950.3	0	950.3 P		0
20012305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION		0	35751.73	0	35751.73 P		25000
20012305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE		0	8267.9	0	8267.9 P		10000
20012305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)		0	11044.02	0	11044.02 P		10000
20012305810EQMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		0	0	0	0 P		0
20012305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC		0	75620.25	0	75620.25 P		50000
20012305970EQMRCZZWI OC: T&S - NON-EMPLOYEES		0	10562.84	0	10562.84 P		0
20012306100EQMRCZZWI OC: UNIFORM & PROTECTIVE CLOTHING		0	177587.58	0	177587.58 P		15000
20012306100ORCVDVWI OC: UNIFORM & PROTECTIVE CLOTHING		0	0	0	0 P		0
20012306100ORCVDZZWI OC: UNIFORM & PROTECTIVE CLOTHING		0	0	0	0 P		0
20012306620EQMRCZZWI OC: WORKMEN'S COMPENSATION FUND		0	210000	0	210000 P		230000
20012320600EQMRCZZWI INV - CONSUMABLE STORES - STANDARD RATED		0	4833.09	0	4833.09 P		0
20012323600ORCVDVWI INVENTORY - MATERIALS & SUPPLIES		0	0	0	0 P		0
20012323600ORCVDZZWI INVENTORY - MATERIALS & SUPPLIES		0	0	0	0 P		0
20012323604EQMRCZZWI INVENTORY - MAT & SUP/STATIONARY		0	130142.78	0	130142.78 P		60000
20012323609EQMRCZZWI INVENTORY - MAT & SUP/CLEANING MATERIAL		0	66683.65	0	66683.65 P		150000
2001232360CEQMRCZZWI INVENTORY - MAT & SUPP/HARDWARE/ADMIN		0	8075.48	0	8075.48 P		30000
20012598900EQMRCZZWI PG NC CAPACITY BUILDING		0	26131.63	0	26131.63 P		0
20012598900GFMRCZZWI PG NC CAPACITY BUILDING		0	0	0	0 P		0
20012720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE		0	0	0	0 P		0
20012720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT		0	0	0	0 P		0
20012721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM		0	0	0	0 P		0
20012723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT		0	0	0	0 P		0
20012725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS		0	0	0	0 P		0
20012728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION		0	0	0	0 P		0
20012729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES		0	0	0	0 P		0
20013200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS		0	0	0	0 P		0
20013200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES		0	0	0	0 P		0
20013200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS		0	0	0	0 P		0
20013200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES		0	0	0	0 P		0
20013201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS		0	0	0	0 P		0
20013201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES		0	0	0	0 P		0
20013201750EQMRCZZWI 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	-7639743.58	-7639743.58 P	-12188722
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
20016470020CFCTCSZZWD 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

20016470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20016470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20016470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20016470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20016470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20016470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20016470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20016470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20016470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20016470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20016474010ZZZZZZWD	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
20016474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20016474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20016474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20016474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20016474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20016474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20016474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20016474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20016474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20016474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20016474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20016474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20016474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20016474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20016474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20016680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20016680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20016680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20016680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20016680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20016680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20016680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20016680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20016680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20016680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20018100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	81350930.41	0	0	81350930.41 GP	0
20018100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20018100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20018100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	7639743.58	0	7639743.58 GP	12188722
20018100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20018100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20051041000PFZZZZWD	FORFEITS: DEPOSITS	0	0	0	0 P	0
20051178950GFZZZZWD	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
20051179000DRZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0 P	0
20051179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0 P	0
20051179100EQZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-47684000	-47684000 P	-63593000
20051179400UZZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0 P	0
20051179410USZZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20051179420RMZZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0 P	0
20051219400SAZZZZZZWD	TS_C_IK_PE_SANLAM	0	0	0	0 P	0
20051259010RRZZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20051341080ZPZZZZZZWD	INTER: RECEIV - SARS	0	0	0	0 P	0
20051341160XTZZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-724597.04	-724597.04 P	-750000
20051366000RAZZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2201616.5	-2201616.5 P	-2425500
20051380010ORZZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-160250	-160250 P	-228900
20051380620ORZZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-42906.16	-42906.16 P	-45000
20051385170ORZZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-23356.86	-23356.86 P	0
20051385240ORZZZZZZWD	INSURANCE REFUND	0	0	0	0 P	0
20051385250ORZZZZZZWD	SALE OF PROPERTY	0	0	0	0 P	0
20051385330ORZZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-39847.38	-39847.38 P	-85000
20051423600SGZZZZZZWD	MANAGEMENT FEES	0	0	-310647.4	-310647.4 P	-600000
20051425510SGZZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	0	0 P	0
20052030450EQMRCZZWI	SM CFO: SAL & ALL - BASIC SALARY	0	587341.09	0	587341.09 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	79343
20052030470EQMRCZZWI	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	7700	0	7700 P	13200
20052030490EQMRCZZWI	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	49024.08	0	49024.08 P	84000
20052030510EQMRCZZWI	SM CFO: ALLOW - NON PENSIONABLE	0	62756.96	0	62756.96 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	1239.84	0	1239.84 P	2126
20052110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2205669.05	0	2205669.05 P	3575558
20052110011GFMRCZZWI	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	287937.22	0	287937.22 P	501314
20052110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	22100	0	22100 P	27300
20052110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	7800.8	0	7800.8 P	13000
20052110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	9975	0	9975 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	103109.2	0	103109.2 P	165000
20052110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20052110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	144218	0	144218 P	347600
20052110461GFMRCZZWI	MS: ALL - PERFORMANCE BONUS/INTERN	0	19926.03	0	19926.03 P	41776
20052110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20052110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20052130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1422.05	0	1422.05 P	4401
20052130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	128714.4	0	128714.4 P	232646

20052130300EQMRCZZWI MS: SOC CONTR - PENSION	0	350323.56	0	350323.56 P	750810
20052130400EQMRCZZWI MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	15292.3	0	15292.3 P	21260
20052141020EQMRCZZWI MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWI C&PS: B&A ACCOUNTANTS & AUDITORS	0	578194.84	0	578194.84 P	97000
20052270480EQMRCZZWI C&PS: B&A ACTUARIES	0	0	0	0 P	0
20052270480GFMRCZZWI C&PS: B&A ACTUARIES	0	186947.71	0	186947.71 P	156000
20052270480RAMRCZZWI C&PS: B&A ACTUARIES	0	185415.79	0	185415.79 P	97000
20052273340EQMRCZZWI C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052283600EQMOBZZWI CONTR: MAINT OF BUILDINGS & FACILITIES	0	28128.45	0	28128.45 P	50000
20052283610EQMCEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0 P	0
20052283610EQMFEZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	300	0	300 P	10000
20052283610EQMRCZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	0	-358.61	-358.61 P	0
20052283610EQMTAZZWI CONTR: MAINTENANCE OF EQUIPMENT	0	24465.53	0	24465.53 P	100000
20052283610EQSTAZZWD CONTR: MAINTENANCE OF EQUIPMENT	0	36887.94	0	36887.94 P	150000
20052283620EQMRCZZWI CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	0	0	0 P	10000
20052300200EQMRCZZWI OC: AUDIT COST: EXTERNAL	0	3419123.31	0	3419123.31 P	0
20052300400EQMRCZZWI OC: BC/FAC/C FEES - BANK ACCOUNTS	0	25367.47	0	25367.47 P	50000
20052300450EQMRCZZWI OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	270000
20052300710EQMRCZZWI OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20052301100EQMRCZZWI OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	0
20052301110EQMRCZZWI OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWI OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-8182.6	-8182.6 P	0
20052302440EQMRCZZWI OC: INSUR UNDER - EXCESS PAYMENTS	0	42646.73	0	42646.73 P	0
20052302460EQMRCZZWI OC: INSUR UNDER - PREMIUMS	0	0	0	0 P	0
20052304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20052305400EQMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	84896.66	0	84896.66 P	0
20052305400GFMRCZZWI OC: SYSTEM ACCESS & INFORMATION FEES	0	368216.06	0	368216.06 P	900000
20052305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	33241.3	0	33241.3 P	48000
20052305470EQMRCZZWI OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305720EQMRCZZWI OC: TOLL GATE FEES	0	504.85	0	504.85 P	0
20052305760EQMRCZZWI OC: T&S DOM - ACCOMMODATION	0	13093.48	0	13093.48 P	15000
20052305761GFMRCZZWI OC: T&S DOM - ACCOMMODATION/INTERN	0	18008.7	0	18008.7 P	20000
20052305770EQMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	4045	0	4045 P	10000
20052305771GFMRCZZWI OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	3452.48	0	3452.48 P	10000
20052305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	5173.98	0	5173.98 P	10000
20052305781GFMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	7418.23	0	7418.23 P	5000
20052305800EQMRCZZWI OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	212621.67	0	212621.67 P	0
20052305810GFMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWI OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	62847.4	0	62847.4 P	25000
20052305970GFMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20052306620GEEPWZZWI OC: WORKMEN'S COMPENSATION FUND	0	0	0	0 P	0
20052323600DRCVDCVWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCVDZZWI INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWI INVENTORY - MAT & SUP/VEHICLE	0	0	0	0 P	0
20052323605EQMRCZZWI INVENTORY - MAT & SUP/ FUEL	0	494426.47	0	494426.47 P	1200000
20052323608EQMRCZZWI INVENTORY - MAT & SUP/COMPUTER	0	3098	0	3098 P	0
20052380600EQMRCZZWI OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWI OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	250	0	250 P	1000
20052720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	37500	0	37500 P	150000
20052721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	37500	0	37500 P	150000
20052723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	24750	0	24750 P	99000
20052725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	87500	0	87500 P	350000
20052728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	62500	0	62500 P	250000
20053200350EQMRCZZWI INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWI INVESTMENT PROPERTY - LOSSES	0	0	0	0 P	0
20053200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	42826399.25	0	42826399.25 P	58178966
20055020010ZZZZZZWD ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZWD ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZWD ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZWD ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZWD ABSA BANK: CHARGES	0	0	0	0 GP	0
20055020110ZZZZZZWD STANDARD BANK: OPENING BALANCE	2283.92	0	0	2283.92 GP	6608869
20055020120ZZZZZZWD STANDARD BANK: DEPOSITS	0	3295162.69	0	3295162.69 GP	74894300

20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	0	-3146377.37	-3146377.37	GP	-74545400
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	750000
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-41020.08	-41020.08	GP	0
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	524022.6	0	0	524022.6	GP	0
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	7910149.45	0	7910149.45	GP	0
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-6180006.35	-6180006.35	GP	0
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	124240.33	0	124240.33	GP	0
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-130189.78	-130189.78	GP	0
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	113408.65	0	0	113408.65	GP	0
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	47684000	0	47684000	GP	0
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-36842243.6	-36842243.58	GP	0
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	600356.71	0	600356.71	GP	0
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-628554.82	-628554.82	GP	0
20055053210ZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0
20055053220ZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	GP	0
20055053230ZZZZZZWD	ASSET FINANCING FUND: WITHDRAWELS	0	0	0	0	GP	0
20055053240ZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0
20055053250ZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0
20055053310ZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0
20055053320ZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0
20055053330ZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0	GP	0
20055053340ZZZZZZWD	HOUSING ACCREDITATION: INTEREST EARNED	0	0	0	0	GP	0
20055053350ZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0
20055053410ZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0
20055053420ZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0
20055053430ZZZZZZWD	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0	GP	0
20055053440ZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	GP	0
20055053450ZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0	GP	0
20055053510ZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0	GP	0
20055053520ZZZZZZWD	FMG: DEPOSITS	0	0	0	0	GP	0
20055053530ZZZZZZWD	FMG: WITHDRAWELS	0	0	0	0	GP	0
20055053540ZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0	GP	0
20055053550ZZZZZZWD	FMG: CHARGES	0	0	0	0	GP	0
20055053610ZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	GP	0
20055053620ZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0	GP	0
20055053630ZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0	GP	0
20055053640ZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0	GP	0
20055053650ZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0	GP	0
20055053710ZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0	GP	0
20055053720ZZZZZZWD	EPWP: DEPOSITS	0	0	0	0	GP	0
20055053730ZZZZZZWD	EPWP: WITHDRAWELS	0	0	0	0	GP	0
20055053740ZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0	GP	0
20055053750ZZZZZZWD	EPWP: CHARGES	0	0	0	0	GP	0
20055070110ZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055070120ZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0	GP	0
20055070130ZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0	GP	0
200550701010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0	GP	0
2005507020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0	GP	0
2005507030ZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0	GP	0
20055080110ZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20055080120ZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	GP	0
20055080130ZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	GP	0
20055120510ZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0	GP	0
20055120520ZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0	GP	0
20055120530ZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0	GP	0
20055120810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0	GP	0
20055120820ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0	GP	0
20055120830ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0	GP	0
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	GP	0
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0	GP	0
20055410130ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	GP	0
20055450110ZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0	GP	0
20055450120ZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0	GP	0
20055450130ZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0	GP	0
20055450310ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0	GP	0
20055450320ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0	GP	0
20055450330ZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0	GP	0
20055450410ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0	GP	0
20055450420ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0	GP	0
20055450430ZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0	GP	0
20055450510ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0	GP	0
20055450520ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0	GP	0
20055450530ZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0	GP	0
20055450610ZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0
20055450620ZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0	GP	0
20055450630ZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0	GP	0
20055450710ZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0	GP	0
20055450720ZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0	GP	0
20055450730ZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0	GP	0
20055450810ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	34177.56	0	0	34177.56	GP	0
20055450820ZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0	GP	0
20055450830ZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0	GP	0
20055450910ZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0	GP	0
20055450920ZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0	GP	0
20055450930ZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0	GP	0
20055450940ZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0	GP	0
20055452010ZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	GP	0
20055452020ZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	GP	0
20055452030ZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	GP	0
20055452110ZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0	GP	0
20055452120ZZZZZZWD	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	10654.2	0	10654.2 GP	0
20055464230ZZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-12787.5	-12787.5 GP	0
20055464310ZZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3994.5	0	0	3994.5 GP	0
20055464320ZZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	23967	0	23967 GP	0
20055464330ZZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-27961.5	-27961.5 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	8602.2	0	8602.2 GP	0
20055465130ZZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-10149	-10149 GP	0
20055465210ZZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1041.04	0	0	-1041.04 GP	0
20055465220ZZZZZZZWD	MEDIES PRETORIUS:BILLING	0	6370.2	0	6370.2 GP	0
20055465230ZZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-7520.75	-7520.75 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	12596.4	0	12596.4 GP	0
20055465430ZZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-14695.8	-14695.8 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	12596.4	0	12596.4 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	23967	0	23967 GP	0
20055465930ZZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-24833.5	-24833.5 GP	0
20055466010ZZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1.1	0	0	-1.1 GP	0
20055466020ZZZZZZZWD	MEDIES VAN ZYL:BILLING	0	12596.4	0	12596.4 GP	0
20055466030ZZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-16795.2	-16795.2 GP	0
20055466110ZZZZZZZWD	MEDIES MOSTERT:OPEN BAL	1775.7	0	0	1775.7 GP	0
20055466120ZZZZZZZWD	MEDIES MOSTERT:BILLING	0	10654.2	0	10654.2 GP	0
20055466130ZZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-14353.2	-14353.2 GP	0
20055466210ZZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZZWD	MEDIES BOTES:BILLING	0	10654.2	0	10654.2 GP	0
20055466230ZZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-12577.5	-12577.5 GP	0
20055466310ZZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZZWD	MEDIES COETZER:BILLING	0	6370.2	0	6370.2 GP	0

20055466330ZZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-7520.2	-7520.2 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	12596.4	0	12596.4 GP	0
20055466630ZZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-15069.6	-15069.6 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	6370.2	0	6370.2 GP	0
20055466830ZZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-7518.3	-7518.3 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	6370.2	0	6370.2 GP	0
20055467030ZZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-6346.2	-6346.2 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	1953686
20055512130ZZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1953686
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

20055530420ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0 GP	0
20055530430ZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0 GP	0
20055530440ZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0 GP	0
20055530450ZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0 GP	0
20055530510ZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0 GP	0
20055530520ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0 GP	0
20055530530ZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0 GP	0
20055530540ZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0 GP	0
20055530550ZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0 GP	0
20055530610ZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0 GP	0
20055530620ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0 GP	0
20055530630ZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0 GP	0
20055530640ZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0 GP	0
20055530650ZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0 GP	0
20055530710ZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0 GP	0
20055530720ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0 GP	0
20055530730ZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0 GP	0
20055530740ZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0 GP	0
20055530750ZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0 GP	0
20055530810ZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0 GP	0
20055530820ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0 GP	0
20055530830ZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0 GP	0
20055530840ZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0 GP	0
20055530850ZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0 GP	0
20055530910ZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0 GP	0
20055530920ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0 GP	0
20055530930ZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0 GP	0
20055530940ZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0 GP	0
20055530950ZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0 GP	0
20055531010ZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0 GP	0
20055531020ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0 GP	0
20055531030ZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0 GP	0
20055531040ZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0 GP	0
20055531050ZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0 GP	0
20055641010ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0 GP	0
20055641020ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0 GP	0
20055641030ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0 GP	0
20055641040ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0 GP	0
20055641050ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0 GP	0
20055641060ZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0 GP	0
20055641110ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0 GP	0
20055641120ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0 GP	0
20055641130ZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0 GP	0
20055650310ZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0 GP	0
20055650320ZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0 GP	0
20055650330ZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0 GP	0
20055650340ZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0 GP	0
20055650350ZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650360ZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0 GP	0
20055650370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055650380ZZZZZZWD	MERCH JOB & CONTR - INTEREST COLLECTION	0	0	0	0 GP	0
20055650510ZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650530ZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650540ZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0 GP	0
20055650610ZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0 GP	0
20055650620ZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0 GP	0
20055650630ZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650640ZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0 GP	0
20055650650ZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650660ZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0 GP	0
20055650670ZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0 GP	0
20055650680ZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650690ZZZZZZWD	PROP RENT - INTEREST COLLECTION	0	0	0	0 GP	0
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0
20055650830ZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840ZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910ZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2326162.58	0	0	2326162.58 GP	396942
20055650920ZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2427810	0	2427810 GP	2425500
20055650930ZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0 GP	0
20055650940ZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-2025150	-2025150 GP	0
20055650950ZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055650960ZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0 GP	0
20055650970ZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0 GP	0
20055650980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055650990ZZZZZZWD	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0 GP	0
20055651110ZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066101.59 GP	0
20055651130ZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055651140ZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0 GP	0
20055670310ZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320ZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330ZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340ZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350ZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370ZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670380ZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0 GP	0
20055670610ZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620ZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630ZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640ZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650ZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0

20055670660ZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670ZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670680ZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670690ZZZZZZWD	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0 GP	0
20055670910ZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920ZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930ZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940ZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950ZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960ZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970ZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055670980ZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0 GP	0
20055670990ZZZZZZWD	SERVICE CHARGES VAT - INTEREST COLLECTIO	0	0	0	0 GP	0
20055680110ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130ZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230ZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330ZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410ZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-96880.31	0	0	-96880.31 GP	0
20055680420ZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	559349.77	0	559349.77 GP	0
20055680430ZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-570282.36	-570282.36 GP	0
20055680510ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530ZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010ZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	12191435.47	0	0	12191435.47 GP	0
20055683020ZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	661440.38	0	661440.38 GP	0
20055683030ZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010ZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0
20055686020ZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030ZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110ZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-9765987.79	0	0	-9765987.79 GP	0
20055690120ZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-414130.44	-414130.44 GP	0
20055690140ZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	1162064.41	0	0	1162064.41 GP	485847
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0 P	0
20056151430ZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440ZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-594054.18	0	0	-594054.18 GP	0
20056151620ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-250	-250 GP	0
20056151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010ZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0 GP	0
20056360060ZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0 GP	0
20056360070ZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080ZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0 GP	0
20056360170ZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0 GP	0
20056360180ZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0 GP	0
20056360190ZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0 GP	0
20056360200ZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0 GP	0
20056360210ZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0 GP	0
20056360310ZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0 GP	0
20056360320ZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0 GP	0
20056360330ZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0 GP	0
20056360340ZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0 GP	0
20056420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6398391.37	0	0	6398391.37 GP	4110732
20056420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420420RRTPAZZWD	VEHICLE	0	0	0	0 P	0
20056420420SATPAZZWD	VEHICLE	0	0	0	0 P	0
20056420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20056420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20056420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20056420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20056420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20056420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20056420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2475791.01	0	0	-2475791.01 GP	0
20056420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20056420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-87500	-87500 GP	0
20056420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20056420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20056420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20056420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20056420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20056456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104901.98 GP	46468
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20056456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0

20056456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-68029.33	0	0	-68029.33 GP	0
20056456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-24750	-24750 GP	0
20056456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20056456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056457010ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0 GP	0
20056457030ZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0 GP	0
20056457040ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0 GP	0
20056457050ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0 GP	0
20056457060ZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	0	0 GP	0
20056457070ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0 GP	0
20056457080ZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0 GP	0
20056457210ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	-24154.4	0	0	-24154.4 GP	0
20056457220ZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0 GP	0
20056457230ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	0	0 GP	0
20056457240ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	0	0	0 GP	0
20056457250ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0 GP	0
20056457310ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0 GP	0
20056457320ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0 GP	0
20056457330ZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0 GP	0
20056457340ZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0 GP	0
20056460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4398059.46	0	0	4398059.46 GP	1257930
20056460020CDFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	2359.13	0	2359.13 P	50000
20056460020DMFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20056460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20056460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20056460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20056460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20056460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20056460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	-3257008.95	0	0	-3257008.95 GP	0
20056460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20056460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-37500	-37500 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54 GP	0
20056460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20056460410ZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0 GP	0
20056460420DMFOEZZWC	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20056460430ZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0 GP	0
20056460440ZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0 GP	0
20056460450ZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0 GP	0
20056460460ZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0 GP	0
20056460470ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0 GP	0
20056460480ZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0 GP	0
20056460610ZZZZZZWD	PPE COST FURN & OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61 GP	0
20056460620ZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0 GP	0
20056460630ZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0 GP	0
20056460640ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0 GP	0
20056460650ZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0 GP	0
20056460710ZZZZZZWD	PPE COST FURN & OFF EQP FU AI OPENING BAL	0	0	0	0 GP	0
20056460720ZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0 GP	0
20056460730ZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056460740ZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0 GP	0
20056470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3520573.21	0	0	3520573.21 GP	1619185
20056470020CFTCSSZZWD	COMPUTER EQUIPMENT	0	21840.72	0	21840.72 P	50000
20056470020DMTCSZZWC	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020RRTCSZZWC	COMPUTER EQUIPMENT	0	23477.49	0	23477.49 P	0
20056470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20056470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20056470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-2169259.02	0	0	-2169259.02 GP	0
20056470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-37500	-37500 GP	0
20056470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.29 GP	0
20056470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056473510ZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387672.86 GP	0
20056473520CFBDLZZWD	P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20056473530ZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0 GP	0
20056473540ZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0 GP	0
20056473550ZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0 GP	0
20056473560ZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0 GP	0
20056473570ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0 GP	0

20056473580ZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0 GP	0
20056473610ZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-10568408.8 GP	0
20056473620ZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0 GP	0
20056473630ZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	-62500	-62500 GP	0
20056473640ZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0 GP	0
20056473650ZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0 GP	0
20056473710ZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0 GP	0
20056473720ZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0 GP	0
20056473730ZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056473740ZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056474010ZZZZZZWD	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
20056474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20056474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20056474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20056474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20056474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20056474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20056474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-893319.73	0	0	-893319.73 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20056474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20056474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20056474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20056474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20056474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20056474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20056600410ZZZZZZWD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0 GP	0
20056600420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20056600430ZZZZZZWD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0 GP	0
20056600440ZZZZZZWD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0 GP	0
20056600450ZZZZZZWD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0 GP	0
20056600460ZZZZZZWD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0 GP	0
20056600470ZZZZZZWD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0 GP	0
20056600480ZZZZZZWD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056600610ZZZZZZWD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0 GP	0
20056600620ZZZZZZWD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0 GP	0
20056600630ZZZZZZWD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0 GP	0
20056600640ZZZZZZWD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0 GP	0
20056600650ZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0 GP	0
20056600710ZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0 GP	0
20056600720ZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0 GP	0
20056600730ZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056600740ZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0 GP	0
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	1470197.74	0	0	1470197.74 GP	0
20056636420CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20056636430ZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20056636440ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20056636450ZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20056636460ZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20056636470ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20056636480ZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20056636610ZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0 GP	0
20056636620ZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20056636630ZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20056636640ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20056636650ZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20056636710ZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0 GP	0
20056636720ZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20056636730ZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20056636740ZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20056680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20056680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20056680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20056680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20056680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20056680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20056680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20056680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20056680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20056680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20056680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20056680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20056680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20056680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20056680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20056682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20056682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20056682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-9103000	0	0	-9103000 GP	0
20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	482723.8	0	482723.8 GP	0
20056800830ZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0 GP	0
20057021610ZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057021620ZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057021630ZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057021640ZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057021710ZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0 GP	0
20057021720ZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0 GP	0
20057021730ZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0 GP	0
20057021740ZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0 GP	0
20057053010ZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0 GP	0

20057053020ZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	0
20057053030ZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	0
20057053040ZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	0
20057260010ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0	GP	0
20057260020ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:DEPS	0	0	0	0	GP	0
20057260030ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	GP	0
20057260040ZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	GP	0
20057260110ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0	GP	0
20057260120ZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:DEPS	0	0	0	0	GP	0
20057260130ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	GP	0
20057260140ZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	GP	0
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	-3512998.29	0	0	-3512998.29	GP	-875966
20057270020ZZZZZZWD	LEAVE - INCREASE	0	0	0	0	GP	0
20057270030ZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057270040ZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENE	0	0	0	0	GP	0
20057270050ZZZZZZWD	LEAVE - REVERSALS	0	0	0	0	GP	0
20057270060ZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057280410ZZZZZZWD	BONUS: OPENING BALANCE	-2124637.62	0	0	-2124637.62	GP	0
20057280420ZZZZZZWD	BONUS: INCREASE	0	0	0	0	GP	0
20057280430ZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057280440ZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENE	0	0	0	0	GP	0
20057280450ZZZZZZWD	BONUS: REVERSALS	0	0	0	0	GP	0
20057280460ZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057318010ZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	GP	0
20057318020ZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0	GP	0
20057318030ZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0	GP	0
20057318040ZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0	GP	0
20057320010ZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057320020ZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057320030ZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057320040ZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	GP	0
20057320050ZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	46037734.42	0	0	46037734.42	GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	-28819041.7	-28819041.74	GP	0	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	34992017.44	34992017.44	GP	0	0
20057350040ZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	GP	0	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	0	0	GP	0	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	GP	0	0
20057350140ZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	GP	0	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-44469482.6	0	0	-44469482.6	GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	25977562.04	25977562.04	GP	0	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-31023379.5	-31023379.47	GP	0
20057350240ZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	GP	0	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	GP	0	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	GP	0	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	GP	0	0
20057350340ZZZZZZWD	SALARY CONTROL :COE	0	0	0	GP	0	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	GP	0	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	GP	0	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	GP	0	0
20057350440ZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	GP	0	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	GP	0	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	GP	-49920268	0
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	GP	49920268	0
20057350540ZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	GP	0	0
20057367010ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-1569022.6	0	0	-1569022.6	GP	0
20057367020ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	2884385.86	2884385.86	GP	-6404052	0
20057367030ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-4008709.05	-4008709.05	GP	6404052
20057367040ZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	GP	0	0
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	GP	0	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	GP	0	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	GP	0	0
20057370040ZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	GP	0	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	GP	0	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	GP	0	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	GP	0	0
20057378040ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	GP	0	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	GP	0	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	GP	0	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	GP	0	0
20057382040ZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	GP	0	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	GP	0	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	GP	0	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	GP	0	0
20057382140ZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	GP	0	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	GP	0	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	GP	0	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	GP	0	0
20057382240ZZZZZZWD	BANK ERRORS:COE	0	0	0	GP	0	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	GP	0	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	GP	0	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	GP	0	0
20057382340ZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	GP	0	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	GP	0	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	GP	0	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	GP	0	0
20057382440ZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	GP	0	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	GP	0	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	GP	0	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	GP	0	0

20057382540ZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0 GP	0
20057388010ZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057388020ZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0 GP	0
20057388030ZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057388040ZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057400010ZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0 GP	0
20057400020ZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0 GP	0
20057400030ZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0 GP	0
20057400040ZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0 GP	0
20057401010ZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20057401020ZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057401030ZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057401040ZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057401110ZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0 GP	0
20057401120ZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0 GP	0
20057401130ZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0 GP	0
20057401140ZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0 GP	0
20057411010ZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0 GP	0
20057411020ZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0 GP	0
20057411030ZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057411040ZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-5357850.58	0	0	-5357850.58 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3474123.32	-3474123.32 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	431211.04	0	431211.04 GP	0
20057414040ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0 GP	0
20057416010ZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0 GP	0
20057416020ZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0 GP	0
20057416030ZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0 GP	0
20057416040ZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0 GP	0
20057417010ZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0 GP	0
20057417020ZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0 GP	0
20057417030ZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0 GP	0
20057417040ZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0 GP	0
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-8364.78	0	0	-8364.78 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0 GP	0
20057419040ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057423010ZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0 GP	0
20057423020ZZZZZZWD	BONUS:DEPOSITS	0	0	0	0 GP	0
20057423030ZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0 GP	0
20057423040ZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0 GP	0
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-9228971
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-6279890
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	6279890
20057430040ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0 GP	0
20057430050ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0 GP	0
20057430110ZZZZZZWD	PROP RENT - COLESBERG:OPEN BAL	4181.66	0	0	4181.66 GP	0
20057430120ZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0	0	0	0 GP	0
20057430130ZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430140ZZZZZZWD	PROP RENT - COLESBERG:COE	0	0	0	0 GP	0
20057430150ZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0 GP	0
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430240ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430250ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430310ZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0	0	0	0 GP	0
20057430320ZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	0 GP	0
20057430340ZZZZZZWD	PROP RENT - ANC:COE	0	0	0	0 GP	0
20057430350ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430440ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430450ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430540ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430550ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430640ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430650ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430710ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-12291.45	-12291.45 GP	0
20057430730ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0 GP	0
20057430740ZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0 GP	0
20057430750ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430810ZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0 GP	0
20057430820ZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0 GP	0
20057430840ZZZZZZWD	PROP RENT - TELKOM:COE	0	0	0	0 GP	0
20057430850ZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0 GP	0
20057430910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430940ZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0 GP	0
20057430950ZZZZZZWD	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	-50638.3	-50638.3 GP	0
20057431030ZZZZZZZWD	VEHICLE INSURANCE : WITHDRAWALS	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 : WITHDRAWALS	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 WITHDRAWALS	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:WITHDRAWALS	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 LIABILITY: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	-8160515.99	-8160515.99 GP	0
20057432230ZZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	8244332.48	0	8244332.48 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	173842.34	0	173842.34 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	-1950000
20057440230ZZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0 GP	1950000
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

20057600130ZZZZZZWD	SANLAM: TRSF TO REV	0	0	0	0 GP	0
20057600140ZZZZZZWD	SANLAM: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610110ZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	0	0	0	0 GP	0
20057610120ZZZZZZWD	ELECTRIFICATION PROJECT : RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0 GP	0
20057610210ZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	0	0	0	0 GP	0
20057610220ZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0 GP	0
20057610410ZZZZZZWD	RRAMS: OPEN BAL	0	0	0	0 GP	0
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0 GP	0
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP	0
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZWD	EPWP: OPEN BAL	-10960.98	0	0	-10960.98 GP	0
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	-643714.06	-643714.06 GP	-1200000
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	643714.06	0	643714.06 GP	1200000
20057630240ZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630410ZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0 GP	0
20057630420ZZZZZZWD	LGFMG: RECEIPTS	0	0	-1700265.46	-1700265.46 GP	-1800000
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	1700265.46	0	1700265.46 GP	1800000
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-73445.81	0	0	-73445.81 GP	0
20057630520ZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	0	0 GP	0
20057630530ZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	0	0	0 GP	0
20057630540ZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0 GP	0
20057630910ZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0 GP	0
20057630930ZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0 GP	0
20057630940ZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0 GP	0
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	-1274129.71	-1274129.71 GP	0
20057631020ZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0 GP	0
20057631030ZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0 GP	0
20057631040ZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0 GP	0
20057631110ZZZZZZWD	DPSA: OPEN BAL	-13801.64	0	0	-13801.64 GP	0
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP	0
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP	0
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631210ZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15 GP	0
20057631220ZZZZZZWD	RRAMS: RECEIPTS	0	0	-1431963.4	-1431963.4 GP	-3378000
20057631230ZZZZZZWD	RRAMS: TRSF TO REV	0	1431963.4	0	1431963.4 GP	3378000
20057631240ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	842191.97	0	0	842191.97 GP	0
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	4591.44	0	4591.44 GP	0
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	39965.47	0	39965.47 GP	-147932
20057680050ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0 GP	0
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	0	0	387667.95 GP	0
20057682020ZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20057682030ZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20057682110ZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0 GP	0
20057682120ZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0 GP	0
20057682130ZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0 GP	0
20057685010ZZZZZZWD	OUTPUT VAT: ACC 01:OPENING BALANCE	-3276463.04	0	0	-3276463.04 GP	0
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-380526.93	-380526.93 GP	0
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.25 GP	0
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0 GP	0
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	-1330917.84	0	0	-1330917.84 GP	0
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	385445.19	0	385445.19 GP	0
20057750240ZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0 GP	0
20057750250ZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0 GP	0
20057750260ZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775010ZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01 GP	0
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057775040ZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057775050ZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057775060ZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057775070ZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057777010ZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01 GP	0
20057777020ZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057777030ZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0 GP	0
20057777040ZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0 GP	0
20057777050ZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0 GP	0
20057777060ZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0 GP	0
20057777070ZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0 GP	0
20057960010ZZZZZZWD	FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960020ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0 GP	0
20057960030ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960040ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0 GP	0
20057960050ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960060ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: TRF TO CUR/LIA	0	0	0	0 GP	0
20057960070ZZZZZZWD	FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0 GP	0
20057960110ZZZZZZWD	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0 GP	0
20057960120ZZZZZZWD	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0 GP	0
20057960130ZZZZZZWD	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0 GP	0
20057960140ZZZZZZWD	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0 GP	0
20057960150ZZZZZZWD	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0 GP	0
20057960160ZZZZZZWD	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	-288470055.1 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	-42826399.3	-42826399.25 GP	-58178966
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
20102031310EQMRCZZWI	SM IDHP: ALLOW - NON PENSIONABLE	0	62756.96	0	62756.96 P	111880
20102031650EQMRCZZWI	SM IDHP:SAL & ALL - BASIC SALARY	0	534041.69	0	534041.69 P	952120
20102031660EQMRCZZWI	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20102031661EQMRCZZWI	SM IDHP:SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79343
20102031670EQMRCZZWI	SM D03: ALLOW - CELLULAR & TELEPHONE	0	7700	0	7700 P	13200
20102031690EQMRCZZWI	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	49024.08	0	49024.08 P	84000
20102031750EQMRCZZWI	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0 P	0
20102031770EQMRCZZWI	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20102031780EQMRCZZWI	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0 P	0
20102051830EQMRCZZWI	SM IDHP:SOC CONTR: UIF	0	1239.84	0	1239.84 P	2126
20102110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	966693.6	0	966693.6 P	2163358
20102110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	15500	0	15500 P	43800
20102110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	8915.2	0	8915.2 P	24282
20102110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	3500	0	3500 P	6000
20102110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	166462.8	0	166462.8 P	400000
20102110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20102110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	114660	0	114660 P	226000
20102110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20102110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	38786.4	0	38786.4 P	66540
20102130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	346.55	0	346.55 P	940
20102130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	53749.84	0	53749.84 P	124400
20102130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	172455.12	0	172455.12 P	532660
20102130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3896.64	0	3896.64 P	12780
20102272580EQMRCZZWI	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20102300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20102304510EQMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P	0
20102305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	18942.61	0	18942.61 P	36000
20102305720EQMRCZZWI	OC: TOLL GATE FEES	0	147.5	0	147.5 P	0
20102305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	35286.08	0	35286.08 P	20000
20102305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	16482	0	16482 P	15000
20102305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10746.59	0	10746.59 P	20000
20102305810EQMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	126411.12	0	126411.12 P	60000
20102599400EQDEVDZZWI	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	0
20102720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20102720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20102721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20102723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20102725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20102728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20102729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20103200550EQMRCZZWI	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	-2407744.62	-2407744.62 P	-5169429
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

20106151630ZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20106151640ZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20106151710ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20106151720ZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20106151730ZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20106151740ZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20106159810ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20106159820ZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20106159830ZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20106420410ZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20106420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20106420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20106420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20106420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20106420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20106420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20106420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20106420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20106420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20106420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20106420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20106420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20106420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20106420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20106420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20106456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20106456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20106456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20106456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20106456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20106456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20106456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20106456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20106456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20106456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20106460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20106460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20106460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20106460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20106460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20106460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20106460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20106460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20106460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20106460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20106470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20106470020CFCTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20106470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20106470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20106470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20106470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20106470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20106470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20106470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20106470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20106470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20106470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20106470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20106470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20106470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20106470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20106470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20106474010ZZZZZZWD	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
20106474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20106474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20106474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20106474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20106474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20106474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20106474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20106474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20106474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20106474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20106474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20106474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0

20106474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20106474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20106474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20106680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20106680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20106680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20106680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20106680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20106680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20106680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20106680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20106680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20106680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	35296999.08	0	0	35296999.08 GP	0
20108100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20108100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20108100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2407744.62	0	2407744.62 GP	5169429
20108100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20108100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20121179480BZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	0	0 P	0
2012148000RGZZZZZWD	HEALTH CERTIFICATES	0	0	-1024502.49	-1024502.49 P	-1300000
20122110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	3774395.33	0	3774395.33 P	5661008
20122110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	80900	0	80900 P	144000
20122110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	7800.8	0	7800.8 P	12142
20122110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	40996.76	0	40996.76 P	66000
20122110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20122110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	147210.2	0	147210.2 P	253900
20122110380EQMRCZZWI	MS: OVERTIME - STRUCTURED	0	0	0	0 P	0
20122110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	9289.75	0	9289.75 P	0
20122110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	217654.5	0	217654.5 P	493000
20122110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20122110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20122130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1230.85	0	1230.85 P	2000
20122130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	252560.4	0	252560.4 P	328990
20122130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	667009	0	667009 P	1126200
20122130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	18243.36	0	18243.36 P	30000
20122300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	160	0	160 P	0
20122304510EQMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304510RGMRCZZWI	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P	0
20122305140EQMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305140RGMRCZZWI	OC: RESETTLEMENT COST	0	0	0	0 P	0
20122305400EQMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20122305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	41615.23	0	41615.23 P	54000
20122305480EQMRCZZWI	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480EQTHEZZWC	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305480RGMRCZZWI	OC: SAMPLES & SPECIMENS	0	68655	0	68655 P	175000
20122305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0 P	0
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20122305762EQMRCZZWI	OC: ACCOMMODATION/ S&T	0	150823.77	0	150823.77 P	75000
20122305762EQTHEZZWC	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305762RGMRCZZWI	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20122305772EQMRCZZWI	OC: DAILY ALLOWANCE/ S&T	0	46538.01	0	46538.01 P	30000
20122305772RGMRCZZWI	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	84628.09	0	84628.09 P	35000
20122305782EQTHEZZWC	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305782RGMRCZZWI	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	42809.8	0	42809.8 P	30000
20122305812RGMRCZZWI	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	40000
20122306100ORCVDZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100RGMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZWI	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	-4649511.39	-4649511.39 P	-7256240
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
20126470020CFFTCSZZWD 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 DECOMMISSIONING 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	4649511.39	0	4649511.39 GP	7256240
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	0
20132031310EQMRCZZWI	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0 P	0
20132110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	846555	0	846555 P	847658
20132110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	5600	0	5600 P	6000
20132110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20132110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0 P	0
20132110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20132110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	81890	0	81890 P	139600
20132110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20132110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	61777	0	61777 P	120300
20132110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20132110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20132130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	334.6	0	334.6 P	600
20132130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	75903.6	0	75903.6 P	126300
20132130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	151659.9	0	151659.9 P	259800
20132130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4959.36	0	4959.36 P	10650
20132300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20132301860HAMRCZZWI	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20132304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P	0
20132305400HAMRCZZWI	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20132305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	9798.51	0	9798.51 P	15000
20132305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0 P	0
20132305760HAMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305760HOMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20132305770HAMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305770HOMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20132305780HAMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305780HOMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20132305810HAMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305810HOMRCZZWI	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20132305812HAMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0 P	0
20132305812HOMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	6292	0	6292 P	0
20132306100HAMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132306100HOMRCZZWI	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20132323600HAMRCZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20132598900HAMRCZZWI	PG NC CAPACITY BUILDING	0	0	0	0 P	0
20132720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20132720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20132721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20132723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20132725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20132728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20132729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20133200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20133200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0

20133200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20133200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20133201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20133201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20133201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20133202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20133203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20133203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20133203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20133500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20133600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20133600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20133600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20133600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20133601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20133996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1134769.97	-1134769.97 P	-1525908
20136151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20136151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20136151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20136151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20136151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20136151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20136151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20136151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20136151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20136151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20136151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20136151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20136151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20136151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20136151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20136159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20136159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20136159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20136420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20136420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20136420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20136420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20136420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20136420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20136420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20136420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20136420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20136420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20136420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20136420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20136420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20136420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20136420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20136420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20136456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20136456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20136456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20136456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20136456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20136456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20136456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20136456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20136456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20136456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20136456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20136456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20136456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20136456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20136460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20136460020CFFOEZZWD P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20136460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20136460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20136460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20136460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20136460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20136460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20136460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20136460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20136460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20136460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20136460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20136460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20136460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20136460330ZZZZZZWD 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
20136470020CFCTCSZZWD	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
20136474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20136474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING 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	11042019.58 GP	0	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	1134769.97	0	1134769.97 GP	1525908
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	481250	0	481250 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	7700	0	7700 P	13200
20202031290EQMRCZZWI	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	49163.94	0	49163.94 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	57051.82	0	57051.82 P	101720
20202051430EQMRCZZWI	SM CAE: SOC CONTR: UIF	0	1239.84	0	1239.84 P	2126
20202110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	2473032.44	0	2473032.44 P	3564558
20202110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	23100	0	23100 P	36000
20202110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	15601.6	0	15601.6 P	24300
20202110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	7000	0	7000 P	12000
20202110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20202110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	77572.8	0	77572.8 P	133100
20202110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20202110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	256599	0	256599 P	346680
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	836.5	0	836.5 P	1330
20202130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	128038.4	0	128038.4 P	208500
20202130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	436368.96	0	436368.96 P	748900
20202130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	11158.56	0	11158.56 P	19200
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	50000
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	32799.72	0	32799.72 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	176243.48	0	176243.48 P	200000
20202305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0

20202305770RAMRCZZWI OC: T&S DOM - DAILY ALLOWANCE	0	52032	0	52032 P	60000
20202305780EQMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20202305780RAMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	101494.31	0	101494.31 P	80000
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	3436.4	0	3436.4 P	25000
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
20203996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	-4478469.77	-4478469.77 P		-6869764
20206151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20206151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20206151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20206151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20206151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20206151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20206151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20206151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20206151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20206151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20206151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20206151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20206151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20206151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20206151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20206159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20206159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20206159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20206420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20206420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20206420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20206420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20206420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20206420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20206420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20206420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20206420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20206420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20206420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20206420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20206420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20206420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20206420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20206420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZWD 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
20206460020CFEOEZZWD	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
20206470020CFTCSSZWD	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-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20206474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING 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 ACCUR SURPLUS	0	4478469.77	0	4478469.77 GP	6869764
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	1890212.26	0	1890212.26 P	2304158
20252110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	19600	0	19600 P	33600
20252110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20252110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	5250	0	5250 P	9000
20252110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20252110340EQMRCZZWI	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	177242.2	0	177242.2 P	303300
20252110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20252110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	174921	0	174921 P	241650
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	585.55	0	585.55 P	800
20252130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	65503.46	0	65503.46 P	85565
20252130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	340194.24	0	340194.24 P	521960
20252130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8678.88	0	8678.88 P	13000
20252210100EQMRCZZWI	SPEAKER: BASIC SALARY	0	436352.19	0	436352.19 P	785700
20252210120EQMRCZZWI	SPEAKER: CELL PHONE ALLOWANCE	0	25200	0	25200 P	48000

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	582925.56	0	582925.56 P	982116
20252210720EQMRCZZWI EXEC MAYOR: CELL PHONE ALLOWANCE	0	25200	0	25200 P	48000
20252211300EQMRCZZWI EXCO: BASIC SALARY	0	1341577.18	0	1341577.18 P	2946384
20252211320EQMRCZZWI EXCO: CELL PHONE ALLOWANCE	0	93600	0	93600 P	192000
20252211600EQMRCZZWI OTH COUNCIL: BASIC SALARY	0	1268304.18	0	1268304.18 P	1257852
20252211620EQMRCZZWI OTH COUNCIL: CELL PHONE ALLOWANCE	0	75600	0	75600 P	144000
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	598718.35	0	598718.35 P	250000
20252260600ORCVDCVWI 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
20252260620ORCVDCVWI 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	0
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	105742.9	0	105742.9 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	0
20252301870TDMRCZZWI OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	338922.57	0	338922.57 P	400000
20252304520RAMRCZZWI OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6500	0	6500 P	0
20252304530EQMRCZZWI OC: PARKING FEES	0	0	0	0 P	0
20252305410EQMRCZZWI OC: SKILLS DEVELOPMENT FUND LEVY	0	58497.2	0	58497.2 P	52000
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	51464.1	0	51464.1 P	0
20252305765DCMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0 P	0
20252305765EQMRCZZWI OC: ACCOMMODATION/ S&T/OFFICIALS	0	82080.63	0	82080.63 P	35000
20252305766EQMRCZZWI OC: ACCOMMODATION/ S&T/COUNCILLORS	0	60970.19	0	60970.19 P	50000
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	13234.73	0	13234.73 P	20000
20252305776EQMRCZZWI OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0 P	15000
20252305780TDMRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20252305784EQMRCZZWI OC: FOOD BEVERAGE/S&T/MAYOR	0	14910.83	0	14910.83 P	20000
20252305785DCMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0 P	0
20252305785EQMRCZZWI OC: FOOD BEVERAGE/S&T/OFFICIAL	0	39510.87	0	39510.87 P	15000
20252305786EQMRCZZWI OC: FOOD BEVERAGE/S&T/COUNCIL	0	14566.95	0	14566.95 P	20000
20252305810DCMRCZZWI OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20252305812EQMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	74889.32	0	74889.32 P	20000
20252305813EQMRCZZWI OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	273077.1	0	273077.1 P	100000
20252305970DCMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252305970EQMRCZZWI OC: T&S - NON-EMPLOYEES	0	26398.39	0	26398.39 P	0
20252305970TDMRCZZWI OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20252323604DCMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252323604TDMRCZZWI INVENTORY - MAT & SUP/STATIONARY	0	0	0	0 P	0
20252720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20252720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20252721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20252723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20252725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20252728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20252729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20253200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20253200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20253200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20253200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20253201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20253201750EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20253201700EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20253201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20253202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20253203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20253203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20253203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20253500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20253500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20253500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20253500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20253500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20253501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20253600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20253600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20253600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20253600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20253600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20253601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20253996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-8301080.83	-8301080.83 P	-11064085
20256151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20256151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20256151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20256151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20256151450ZZZZZZWD 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
20256456020CFMEQZZWI	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
20256470020CFCTCSZZWD	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 DECOMMISSIONING 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	8301080.83	0	8301080.83 GP	11064085
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	566533.4	0	566533.4 P	948500
20302030060EQMRCZZWI	SM MM: SAL & ALL - PERFORM BASED BONUS	0	0	0	0 P	175000
20302030061EQMRCZZWI	SM MM: SAL & ALL - ANNUAL BONUS	0	0	0	0 P	79100
20302030070EQMRCZZWI	SM MM: ALLOW - CELLULAR & TELEPHONE	0	10500	0	10500 P	18000
20302030090EQMRCZZWI	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	49041.44	0	49041.44 P	84000
20302030110EQMRCZZWI	SM MM: ALLOW - NON PENSIONABLE	0	62537.51	0	62537.51 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
20302030180EQMRCZZWI	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0 P	0
20302050230EQMRCZZWI	SM MM: SOC CONTR: UIF	0	1239.84	0	1239.84 P	2126
20302110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	472225.9	0	472225.9 P	720000
20302110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	3500	0	3500 P	3000
20302110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	0
20302110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	3500	0	3500 P	6000
20302110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0 P	0
20302110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	66505	0	66505 P	60000
20302110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0 P	0
20302110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0 P	0
20302130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	250.95	0	250.95 P	400
20302130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	15952.8	0	15952.8 P	27100
20302130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	81396.2	0	81396.2 P	130000
20302130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2479.68	0	2479.68 P	4300
20302300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20302301870EQMRCZZWI	OC: HIRE CHARGES	0	20073.91	0	20073.91 P	0
20302304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P	0
20302305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	10470.76	0	10470.76 P	13200
20302305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0 P	0
20302305767EQMRCZZWI	OC: ACCOMMODATION	0	6782.6	0	6782.6 P	20000
20302305768EQMRCZZWI	OC:ACCOMMODATION/ STRAT PLAN	0	54608.69	0	54608.69 P	40000
20302305777EQMRCZZWI	OC: DAILY ALLOWANCE	0	3042	0	3042 P	10000
20302305787EQMRCZZWI	OC: FOOD AND BEVERAGE	0	2082.06	0	2082.06 P	8000
20302305788EQMRCZZWI	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	48273.92	0	48273.92 P	30000
20302305815EQMRCZZWI	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	64309.08	0	64309.08 P	50000
20302720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20302720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20302721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20302723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20302725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20302728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20302729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20303200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20303200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20303200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20303200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20303201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20303201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20303201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20303202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20303203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20303203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20303203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20303500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20303501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20303600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20303600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20303600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20303600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0

20303601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20303996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	0	-1545305.74	-1545305.74 P	-2540226
20306151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20306151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20306151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20306151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20306151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20306151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20306151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20306151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20306151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20306151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20306151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20306151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20306151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20306151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWD VEHICLE	0	0	0	0 P	0
20306420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20306420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20306420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20306420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20306420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20306420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20306420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20306420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20306456010ZZZZZZWD PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20306456020CFMEQZZWI MACHINERY & EQUIPMENT	0	0	0	0 P	0
20306456030ZZZZZZWD PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20306456040ZZZZZZWD PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20306456050ZZZZZZWD PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20306456060ZZZZZZWD PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306456070ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20306456080ZZZZZZWD PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306456210ZZZZZZWD PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20306456220ZZZZZZWD PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306456230ZZZZZZWD PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20306456240ZZZZZZWD PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306456250ZZZZZZWD PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306456310ZZZZZZWD PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZWD PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZWD PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZWD PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306460010ZZZZZZWD PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFFOEZZWD P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20306460030ZZZZZZWD PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20306460040ZZZZZZWD PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20306460050ZZZZZZWD PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20306460060ZZZZZZWD PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20306460070ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20306460080ZZZZZZWD PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20306460210ZZZZZZWD PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306460220ZZZZZZWD PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20306460230ZZZZZZWD PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20306460240ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306460250ZZZZZZWD PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306460310ZZZZZZWD PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306460320ZZZZZZWD PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306460330ZZZZZZWD PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306460340ZZZZZZWD PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20306470010ZZZZZZWD PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20306470020CFCTCSZZWD COMPUTER EQUIPMENT	0	0	0	0 P	0
20306470030ZZZZZZWD PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20306470040ZZZZZZWD PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20306470050ZZZZZZWD PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20306470060ZZZZZZWD PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306470070ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20306470080ZZZZZZWD PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306470210ZZZZZZWD PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306470220ZZZZZZWD PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306470230ZZZZZZWD PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20306470240ZZZZZZWD PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306470250ZZZZZZWD PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306470310ZZZZZZWD PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306470320ZZZZZZWD PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306470330ZZZZZZWD PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306470340ZZZZZZWD PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306474010ZZZZZZWD PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20306474020CFBDLZZWD P-CNIEU OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZWD PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0

20306474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20306474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20306474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20306474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20306474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20306474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20306474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20306474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20306474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20306474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20306474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20306474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20306680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20306680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20306680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20306680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20306680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20306680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20306680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20306680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20306680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20306680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	13707947.33	0	0	13707947.33 GP	0
20308100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20308100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20308100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1545305.74	0	1545305.74 GP	2540226
20308100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20308100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20351178910GEZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-840000	-840000 P	-1200000
20351178970M2ZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0 P	0
20351179060RBZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0 P	0
20351179070RDZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-2365000	-2365000 P	-3378000
20351179130CPZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	0	0 P	0
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0 P	0
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	267715.46	0	267715.46 P	755443
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	540407	0	540407 P	1184572
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	0	0	0 P	4800
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0 P	6399
20352110320EQMRCZZWI	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	0	0	0 P	42000
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	0	0	0 P	17896
20352130010GEEPWZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	290.16	0	290.16 P	2458
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	890
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	0	0	0 P	16967
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	0	0	0 P	38656
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2222.32	0	2222.32 P	38258
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	1063
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	5347.53	0	5347.53 P	12753
20352130402GEEPWZZWI	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	454.92	0	454.92 P	0
20352260010GEEPWZZWI	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
20352260380GEEPWZZWI	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380M2WSWZZW	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZWI	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	204581.22	0	204581.22 P	790000
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0 P	0
20352300450EQMRCZZWI	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	70228.1	0	70228.1 P	0
20352300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0 P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860GEEPWZZWI	OC: HONORARIA (VOLUNTARILY WORKERS)	0	40281	0	40281 P	0
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	34473.84	0	34473.84 P	0
20352304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0 P	0
20352305400PSMRCZZWI	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	5563.79	0	5563.79 P	14020
20352305412GEEPWZZWI	OC: SDL/EPW	0	2967.4	0	2967.4 P	4962
20352305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0 P	0
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760GEEPWZZWI	OC: T&S DOM - ACCOMMODATION	0	17126.09	0	17126.09 P	0
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWI	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	246818.7	0	246818.7 P	480000
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770GEEPWZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	9802	0	9802 P	0
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	60671	0	60671 P	91800
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780GEEPWZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10477.39	0	10477.39 P	0
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0

20352305780M2MRCZZWI OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDIPRZZWD OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	136568.06	0	136568.06 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	0	0	0 P	0
20352305970RDIPRZZWD OC: T&S - NON-EMPLOYEES	0	0	0	0 P	0
20352306100GEEPWZZWI 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
20352306620GEEPWZZWI 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
20352323609GEEPWZZWI INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0 P	0
2035232360AGEEPWZZWI 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	118250	0	118250 P	250000
20352598900RDIPRZZWD PG NC CAPACITY BUILDING	0	33360	0	33360 P	0
20352720040EQMRCZZWI AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0 P	0
20352720600EQMRCZZWI DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0 P	0
20352721500EQMRCZZWI DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0 P	0
20352723600EQMRCZZWI DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0 P	0
20352725700EQMRCZZWI DEPRECIATION TRANSPORT ASSETS	0	0	0	0 P	0
20352728840EQMRCZZWI DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20352729200EQMRCZZWI DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0 P	0
20353200550EQMRCZZWI PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20353200600EQMRCZZWI PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20353200650EQMRCZZWI PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20353200700EQMRCZZWI PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201650EQMRCZZWI PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20353201700EQMRCZZWI PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20353201750EQMRCZZWI PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20353201800EQMRCZZWI PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20353202950EQMRCZZWI PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20353203000EQMRCZZWI PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20353203100EQMRCZZWI PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20353203150EQMRCZZWI PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20353500150EQMRCZZWI IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353500300EQMRCZZWI IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353500350EQMRCZZWI IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353500850EQMRCZZWI IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353500900EQMRCZZWI IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353501100EQMRCZZWI IL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353600150EQMRCZZWI RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20353600300EQMRCZZWI RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20353600350EQMRCZZWI RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20353600850EQMRCZZWI RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20353600900EQMRCZZWI RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20353601100EQMRCZZWI RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20353996050ZZZZZZWD TRF TO ACC SURPLUS DEFICIT	0	1068958.54	0	1068958.54 P	209918
20356151410ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0 GP	0
20356151420CFINTZZWD INTANGIBLE ASSETS	0	0	0	0 P	0
20356151430ZZZZZZWD IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20356151440ZZZZZZWD IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20356151450ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20356151470ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20356151480ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20356151610ZZZZZZWD IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0 GP	0
20356151620ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0 GP	0
20356151630ZZZZZZWD IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20356151640ZZZZZZWD IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20356151710ZZZZZZWD IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20356151720ZZZZZZWD IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20356151730ZZZZZZWD IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20356151740ZZZZZZWD IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20356159810ZZZZZZWD IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20356159820ZZZZZZWD IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20356159830ZZZZZZWD IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20356420410ZZZZZZWD PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20356420420CFTPAZZZWD VEHICLE	0	0	0	0 P	0
20356420430ZZZZZZWD PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20356420440ZZZZZZWD PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20356420450ZZZZZZWD PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20356420460ZZZZZZWD PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20356420470ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20356420480ZZZZZZWD PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20356420610ZZZZZZWD PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20356420620ZZZZZZWD PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20356420630ZZZZZZWD PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20356420640ZZZZZZWD PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20356420650ZZZZZZWD PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20356420710ZZZZZZWD PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20356420720ZZZZZZWD PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20356420730ZZZZZZWD PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356420740ZZZZZZWD PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20356444410ZZZZZZWD PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZWD PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZWD PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZWD PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZWD PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0

20356444470ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
203564444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
203564444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
203564444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
203564444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
203564444650ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
203564445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
203564445030ZZZZZZWD	PPE COST WATER INFRAST BULK MAIN COST DL	0	0	0	0 GP	0
203564445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
203564445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
203564445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
203564445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
203564445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
203564445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
203564445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
203564445230ZZZZZZWD	PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0 GP	0
203564445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
203564445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
203564445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
203564445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
203564445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
203564445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
203564446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
203564446430ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0 GP	0
203564446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
203564446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
203564446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
203564446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
203564446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
203564446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
203564446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
203564446630ZZZZZZWD	PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0 GP	0
203564446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
203564446650ZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0
20356447340ZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20356456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20356456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20356456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20356456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20356456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20356456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20356456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20356456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0

20356456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356460010ZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20356460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20356460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20356460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20356460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20356460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20356460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20356460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20356460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20356460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20356470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20356470020CFCTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20356470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20356470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20356470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20356470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20356470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20356470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356474010ZZZZZZWD	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
20356474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20356474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20356474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20356474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20356474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20356474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20356474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20356474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20356474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20356528410ZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0 GP	0
20356528430ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0 GP	0
20356528440ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0 GP	0
20356528450ZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0 GP	0
20356528460ZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0 GP	0
20356528470ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0 GP	0
20356528480ZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0 GP	0
20356528490ZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0 GP	0
20356528610ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0 GP	0
20356528620ZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0 GP	0
20356528630ZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0 GP	0
20356528640ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0 GP	0
20356528650ZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0 GP	0
20356528710ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0 GP	0
20356528720ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0 GP	0
20356528730ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0 GP	0
20356528740ZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0 GP	0
20356680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20356680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20356680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20356680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20356680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20356680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20356680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20356680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20356680090ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20356680100ZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20356680110ZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0 GP	0
20356680120ZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0 GP	0
20356680140ZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0 GP	0
20356680150ZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0 GP	0
20356680160ZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0 GP	0
20356682010ZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0 GP	0
20356682020ZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0 GP	0
20356682030ZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0 GP	0
20357610210ZZZZZZWD	MIG: OPEN BAL	0	0	0	0 GP	0
20357610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20357610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20357610240ZZZZZZWD	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	-1068958.54	-1068958.54	GP	-209918
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
20402110010EQMRCZZWI	MS: SAL & ALL: BASIC SALARY & WAGES	0	1807404.98	0	1807404.98	P	2481070
20402110220EQMRCZZWI	MS: ALL - CELLULAR & TELEPHONE	0	3500	0	3500	P	6000
20402110260EQMRCZZWI	MS: HB & INC: HOUSING BENEFITS	0	7800.8	0	7800.8	P	7800
20402110300EQMRCZZWI	MS: HB & INC: RENTAL SUBSIDY	0	21000	0	21000	P	18000
20402110320EQMRCZZWI	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20402110380EQMRCZZWI	MS: OVERTIME - STRUCTURED	0	404197.23	0	404197.23	P	100000
20402110400EQMRCZZWI	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	150980.33	0	150980.33	P	156500
20402110440EQMRCZZWI	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20402110460EQMRCZZWI	MS: SRB - ANNUAL BONUS	0	161800	0	161800	P	256392
20402110500EQMRCZZWI	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20402110520EQMRCZZWI	MS: SRB - FIRE BRIGADE	0	0	0	0	P	0
20402110540EQMRCZZWI	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20402130010EQMRCZZWI	MS: SOC CONTR - BARGAINING COUNCIL	0	1254.75	0	1254.75	P	2050
20402130200EQMRCZZWI	MS: SOC CONTR - MEDICAL	0	30993	0	30993	P	27045
20402130300EQMRCZZWI	MS: SOC CONTR - PENSION	0	323119.26	0	323119.26	P	553900
20402130400EQMRCZZWI	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	18571.43	0	18571.43	P	32000
20402300710EQMRCZZWI	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20402301170EQMRCZZWI	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	34015.75	0	34015.75	P	129249
20402303330EQMRCZZWI	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	9708	0	9708	P	10000
20402303330EQMRCZZWI	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	P	0
20402304530EQMRCZZWI	OC: PARKING FEES	0	0	0	0	P	0
20402305410EQMRCZZWI	OC: SKILLS DEVELOPMENT FUND LEVY	0	24290.76	0	24290.76	P	37000
20402305720EQMRCZZWI	OC: TOLL GATE FEES	0	0	0	0	P	0
20402305760EQMRCZZWI	OC: T&S DOM - ACCOMMODATION	0	1304.35	0	1304.35	P	5000
20402305770EQMRCZZWI	OC: T&S DOM - DAILY ALLOWANCE	0	507	0	507	P	2500
20402305780EQMRCZZWI	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	486.96	0	486.96	P	2500
20402323600EQMRCZZWI	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20402323601EQMRCZZWI	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	P	0
20402323602EQMRCZZWI	INVENTORY - MAT & SUP/FIRE EQUIP	0	0	0	0	P	0
20402323606EQMRCZZWI	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	P	0
20402323607EQMRCZZWI	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	P	0
2040232360DEQMRCZZWI	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	P	0
20402720040EQMRCZZWI	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20402720600EQMRCZZWI	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20402721500EQMRCZZWI	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20402723600EQMRCZZWI	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20402725700EQMRCZZWI	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20402728840EQMRCZZWI	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20402729200EQMRCZZWI	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20403200550EQMRCZZWI	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20403200600EQMRCZZWI	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20403200650EQMRCZZWI	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20403200700EQMRCZZWI	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201650EQMRCZZWI	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20403201700EQMRCZZWI	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201750EQMRCZZWI	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20403201800EQMRCZZWI	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20403202950EQMRCZZWI	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20403203000EQMRCZZWI	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20403203100EQMRCZZWI	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20403203150EQMRCZZWI	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20403500150EQMRCZZWI	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403500300EQMRCZZWI	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403500350EQMRCZZWI	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403500850EQMRCZZWI	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403500900EQMRCZZWI	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403501100EQMRCZZWI	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403600150EQMRCZZWI	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403600300EQMRCZZWI	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403600350EQMRCZZWI	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403600850EQMRCZZWI	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403600900EQMRCZZWI	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403601100EQMRCZZWI	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3000934.6	-3000934.6	P	-3827006
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

20406420430ZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20406420440ZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20406420450ZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20406420460ZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20406420470ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20406420480ZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20406420610ZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20406420620ZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20406420630ZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20406420640ZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20406420650ZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20406420710ZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20406420720ZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20406420730ZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406420740ZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20406456010ZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20406456020CFMEQZZWI	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20406456030ZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20406456040ZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20406456050ZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20406456060ZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406456070ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20406456080ZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406456210ZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20406456220ZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406456230ZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20406456240ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406456250ZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406456310ZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20406456320ZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406456330ZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406456340ZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406460010ZZZZZZWD	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
20406460030ZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20406460040ZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20406460050ZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20406460060ZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20406460070ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20406460080ZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20406460210ZZZZZZWD	PPE COST FURN & OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406460220ZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20406460230ZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20406460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406460250ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406460310ZZZZZZWD	PPE COST FURN & OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406460320ZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406460330ZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406460340ZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20406470010ZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20406470020CFTCSSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20406470030ZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20406470040ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20406470050ZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20406470060ZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20406470070ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20406470080ZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20406470210ZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20406470220ZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20406470230ZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20406470240ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20406470250ZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20406470310ZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20406470320ZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20406470330ZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20406470340ZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20406474010ZZZZZZWD	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
20406474030ZZZZZZWD	PPE COST OTHER COST DECOMMISSIONING LIAB	0	0	0	0 GP	0
20406474040ZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20406474050ZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20406474060ZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20406474070ZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20406474080ZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20406474210ZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20406474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20406474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20406474240ZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20406474250ZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20406474310ZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20406474320ZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20406474330ZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20406474340ZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20406680010ZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20406680020ZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20406680030ZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20406680040ZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20406680050ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20406680060ZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20406680070ZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20406680080ZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0

20406680090ZZZZZZWD WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20406680100ZZZZZZWD WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0
20408100010ZZZZZZWD ACC SUR/(DEF): OPENING BALANCE	25362190.23	0	0	25362190.23 GP	0
20408100020ZZZZZZWD ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20408100030ZZZZZZWD ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20408100040ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	3000934.6	0	3000934.6 GP	3827006
20408100050ZZZZZZWD ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20408100060ZZZZZZWD ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0