

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Acc Type	Budget
20011179030MSZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20011380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0
20011385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0
20011400010RFZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	1010317.6	0	1010317.6	P	910320
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	153412.95	0	153412.95	P	153415
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77076.45	0	77076.45	P	84085
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	8301.56	0	8301.56	P	99619
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	1948.32	0	1948.32	P	1785
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	4858898.49	0	4858898.49	P	5447000
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	20187.1	0	20187.1	P	22000
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	46750	0	46750	P	51000
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	32748.27	0	32748.27	P	33000
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	173605.29	0	173605.29	P	250000
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	389954.08	0	389954.08	P	450000
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2683.65	0	2683.65	P	3000
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	215977.8	0	215977.8	P	225000
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	825285.36	0	825285.36	P	1000000
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	37268.84	0	37268.84	P	40000
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	27697	0	27697	P	30000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	0	0	0	P	0
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	42745.5	0	42745.5	P	43000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	169783.13	0	169783.13	P	180000
20012300150EQTPNZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	92033.06	0	92033.06	P	70000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	0	0	0	P	0
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	417560	0	417560	P	250000
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	-194	-194	P	0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	0
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	430011.74	0	430011.74	P	0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	631532.48	0	631532.48	P	632000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	202798.37	0	202798.37	P	225000
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	67503.12	0	67503.12	P	66000
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	40238.65	0	40238.65	P	35000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	9486	0	9486	P	8000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	16194.82	0	16194.82	P	15000
20012305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20012305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	42558.59	0	42558.59	P	40000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	124467.98	0	124467.98	P	30000
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	2556.52	0	2556.52	P	5000
20012306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	160000
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	128395.74	0	128395.74	P	70000
20012323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	129244.83	0	129244.83	P	130000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	133870.87	0	133870.87	P	100000
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	150342.65	0	150342.65	P	80000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	270970.53	0	270970.53	P	300000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	33480	0	33480	P	0
20013996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-11017693.34	-11017693.34	P	-11239224
20018100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	40966488.9	0	0	40966488.9	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	11017693.34	0	11017693.34	GP	11239224
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	-1666	-1666	P	0
20051178950GFZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1650000	-1650000	P	-1650000
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	-51522415	-51522415	P	-51524000
20051179400UZZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0	P	0
20051179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20051179420RMZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0
20051259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0
20051341080INZZZZWD	INTER: RECEIV - SARS	0	0	0	0	P	0
20051341160XTZZZZWD	INTER: FINANCIAL ASSETS	0	0	-615486.59	-615486.59	P	-650000
20051366000RAZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-1591739.09	-1591739.09	P	-3500000
20051380010ORZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-257550	-257550	P	-257550
20051380620ORZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-49018.5	-49018.5	P	-30000
200513851700RZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-12594.09	-12594.09	P	0
200513852400RZZZZWD	INSURANCE REFUND	0	0	0	0	P	-17300
200513852500RZZZZWD	SALE OF PROPERTY	0	0	0	0	P	0
20051385330ORZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-79530.42	-79530.42	P	-50000
20051423600SGZZZZWD	MANAGEMENT FEES	0	0	-620966.5	-620966.5	P	-650000
20051425510SGZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-11200	-11200	P	-15000
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	778301.57	0	778301.57	P	840000
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	153412.95	0	153412.95	P	153415
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	70000	0	70000	P	70000
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77369.71	0	77369.71	P	84404
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	99619

20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0 P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	1948.32	0	1948.32 P	1785
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2866742.96	0	2866742.96 P	3159000
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	464272.19	0	464272.19 P	506000
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	12650	0	12650 P	14000
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	10609.61	0	10609.61 P	12000
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	26675	0	26675 P	30000
20052110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110320GFMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20052110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	131088.6	0	131088.6 P	144000
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	241339	0	241339 P	261000
20052110461GFMRCZZWD	MS: ALL- PERFORMANCE BONUS/INTERN	0	40867.52	0	40867.52 P	43000
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1812.8	0	1812.8 P	2000
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	249524.52	0	249524.52 P	273000
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	509852.52	0	509852.52 P	564000
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	24498.68	0	24498.68 P	27000
20052141020EQMRCZZWD	MS: PRB - PENS: CURRENT SERVICE COST	0	0	0	0 P	0
20052270300EQMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0 P	0
20052270300GFMRCZZWD	C&PS: B&A ACCOUNTANTS & AUDITORS	0	152852.67	0	152852.67 P	250000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	95797.2	0	95797.2 P	60000
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	391127	0	391127 P	400000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0 P	0
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	2156278.53	0	2156278.53 P	1450000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	62323.39	0	62323.39 P	61000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0 P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0 P	40000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0 P	0
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	2687.75	0	2687.75 P	60000
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	11099.22	0	11099.22 P	50000
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0 P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	40801.4	0	40801.4 P	51000
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	625138.71	0	625138.71 P	600000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	51268.77	0	51268.77 P	50000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0	0	0 P	0
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	19683.21	0	19683.21 P	25000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	8280	0	8280 P	10000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	4109	0	4109 P	10000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	1668	0	1668 P	2000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10514.13	0	10514.13 P	10000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	3724.22	0	3724.22 P	4000
20052305810GFMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20052305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	28336.54	0	28336.54 P	30000
20052323600DRCDVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323600DRCDVZDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	200135.49	0	200135.49 P	125000
20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	641171.15	0	641171.15 P	500000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	142915.17	0	142915.17 P	100000
20052380600EQMRCZZWD	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0 P	0
20052383600EQMRCZZWD	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20052720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	364.38	0	364.38 P	0
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	318515.42	0	318515.42 P	250000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	231092.43	0	231092.43 P	50000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	60445.86	0	60445.86 P	0
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	522914.73	0	522914.73 P	200000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0 P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	210913.16	0	210913.16 P	500000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0 P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	10000	0	10000 P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0 P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0 P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0 P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	146.72	0	146.72 P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0 P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0 P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0 P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0 P	0
20053202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0 P	0
20053203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0 P	0
20053203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0 P	0
20053203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0 P	0
20053500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	136698.09	0	136698.09 P	0
20053600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0 P	0
20053600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0 P	0
20053600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0 P	0
20053600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0 P	0
20053600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0 P	0
20053601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0 P	0
20053996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	44610197.9	0	44610197.9 P	47171627
20055020010ZZZZZZZWD	ABSA BANK: OPENING BALANCE	0	0	0	0 GP	0
20055020020ZZZZZZZWD	ABSA BANK: DEPOSITS	0	0	0	0 GP	0
20055020030ZZZZZZZWD	ABSA BANK: WITHDRAWELS	0	0	0	0 GP	0
20055020040ZZZZZZZWD	ABSA BANK: INTEREST EARNED	0	0	0	0 GP	0
20055020050ZZZZZZZWD	ABSA BANK: CHARGES	0	0	0	0 GP	0

20055020110ZZZZZZWD	STANDARD BANK: OPENING BALANCE	396672.76	0	0	396672.76 GP	12058333
20055020120ZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-1738444.23	-1738444.23 GP	64195850
20055020130ZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	1871923.53	0	1871923.53 GP	-62595850
20055020140ZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0 GP	650000
20055020150ZZZZZZWD	STANDARD BANK: CHARGES	0	0	-421813.39	-421813.39 GP	0
20055053010ZZZZZZWD	SURPLUS FUND: OPENING BALANCE	5943635.3	0	0	5943635.3 GP	0
20055053020ZZZZZZWD	SURPLUS FUND: DEPOSITS	0	9972067.19	0	9972067.19 GP	0
20055053030ZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-11864663.27	-11864663.27 GP	0
20055053040ZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	235807.99	0	235807.99 GP	0
20055053050ZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-267131.04	-267131.04 GP	0
20055053110ZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	38186.28	0	0	38186.28 GP	0
20055053120ZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	55175000	0	55175000 GP	0
20055053130ZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-50578326	-50578326 GP	0
20055053140ZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	379678.6	0	379678.6 GP	0
20055053150ZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-386111.58	-386111.58 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
2005507010ZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZWD	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
20055400010ZZZZZZWD	UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400050ZZZZZZWD	UNAUTH EXP: PAYMENTS/RECEIPTS	0	0	0	0 GP	0
20055400060ZZZZZZWD	UNAUTH EXP: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055400110ZZZZZZWD	IMPR UNAUTH EXP: OPENING BALANCE	0	0	0	0 GP	0
20055400120ZZZZZZWD	IMPR UNAUTH EXP: ADJUSTMENT	0	0	0	0 GP	0
20055400130ZZZZZZWD	IMPR UNAUTH EXP: REVERSAL	0	0	0	0 GP	0
20055403010ZZZZZZWD	R/D CHEQUES: OPENING BALANCE	0	0	0	0 GP	0
20055403020ZZZZZZWD	R/D CHEQUES: MONTHLY BILLING	0	0	0	0 GP	0
20055403030ZZZZZZWD	R/D CHEQUES: INTEREST CHARGE	0	0	0	0 GP	0
20055403040ZZZZZZWD	R/D CHEQUES: PRIOR PER CORRECT & ADJUSTM	0	0	0	0 GP	0
20055403050ZZZZZZWD	R/D CHEQUES: COLLECTIONS	0	0	0	0 GP	0
20055403060ZZZZZZWD	R/D CHEQUES: DEBT WRITE-OFFS	0	0	0	0 GP	0
20055403070ZZZZZZWD	R/D CHEQUES: ACCRUED REVENUE	0	0	0	0 GP	0
20055403110ZZZZZZWD	IMPR R/D CHEQ: OPENING BALANCE	0	0	0	0 GP	0
20055403120ZZZZZZWD	IMPR R/D CHEQ: ADJUSTMENT	0	0	0	0 GP	0
20055403130ZZZZZZWD	IMPR R/D CHEQ: REVERSAL	0	0	0	0 GP	0
20055410110ZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	6170.87	0	0	6170.87 GP	0
20055410120ZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	-6170.87	-6170.87 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	0	0	0	0 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
20055452130ZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	475000	0	0	475000 GP	0
20055462020ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	-475000	-475000 GP	0
20055464010ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0
20055464030ZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0 GP	0
20055464110ZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807 GP	0
20055464120ZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0 GP	0
20055464130ZZZZZZWD	MEDIES BARNARD:TRANSFER	0	0	0	0 GP	0
20055464210ZZZZZZWD	MEDIES BRUWER:OPEN BAL	1065	0	0	1065 GP	0
20055464220ZZZZZZWD	MEDIES BRUWER:BILLING	0	16913.9	0	16913.9 GP	0
20055464230ZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-16693.9	-16693.9 GP	0
20055464310ZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3318.6	0	0	3318.6 GP	0
20055464320ZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	37085.1	0	37085.1 GP	0
20055464330ZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-36969	-36969 GP	0
20055464410ZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	129.27	0	0	129.27 GP	0
20055464420ZZZZZZWD	MEDIES DU PREEZ:BILLING	0	19490.7	0	19490.7 GP	0
20055464430ZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-19490.7	-19490.7 GP	0
20055464510ZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-254.7	0	0	-254.7 GP	0
20055464520ZZZZZZWD	MEDIES DU TOIT:BILLING	0	14075.4	0	14075.4 GP	0
20055464530ZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	-14136.3	-14136.3 GP	0
20055464610ZZZZZZWD	MEDIES GREEFF:OPEN BAL	-962.8	0	0	-962.8 GP	0
20055464620ZZZZZZWD	MEDIES GREEFF:BILLING	0	10130.1	0	10130.1 GP	0
20055464630ZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-9223.5	-9223.5 GP	0
20055464710ZZZZZZWD	MEDIES GREYLING:OPEN BAL	-2088	0	0	-2088 GP	0
20055464720ZZZZZZWD	MEDIES GREYLING:BILLING	0	19490.7	0	19490.7 GP	0
20055464730ZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	-19490.7	-19490.7 GP	0
20055464810ZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9 GP	0
20055464820ZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0 GP	0
20055464830ZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	0	0	0 GP	0
20055464910ZZZZZZWD	MEDIES NEL:OPEN BAL	-1516.8	0	0	-1516.8 GP	0
20055464920ZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0 GP	0
20055464930ZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0 GP	0
20055465010ZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8 GP	0
20055465020ZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0 GP	0
20055465030ZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	0	0	0 GP	0
20055465110ZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-600	0	0	-600 GP	0
20055465120ZZZZZZWD	MEDIES PIETERSE:BILLING	0	13805.4	0	13805.4 GP	0
20055465130ZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-13805.4	-13805.4 GP	0
20055465210ZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1947.1	0	0	-1947.1 GP	0
20055465220ZZZZZZWD	MEDIES PRETORIUS:BILLING	0	10130.1	0	10130.1 GP	0
20055465230ZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-9223.5	-9223.5 GP	0
20055465310ZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9 GP	0
20055465320ZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0 GP	0
20055465330ZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	0	0 GP	0
20055465410ZZZZZZWD	MEDIES STEYL:OPEN BAL	-1380.7	0	0	-1380.7 GP	0
20055465420ZZZZZZWD	MEDIES STEYL:BILLING	0	19490.7	0	19490.7 GP	0
20055465430ZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-19429.8	-19429.8 GP	0
20055465510ZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0 GP	0
20055465520ZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0 GP	0

20055465530ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0 GP	0
20055465610ZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9 GP	0
20055465620ZZZZZZWD	MEDIES SWART:BILLING	0	19490.7	0	19490.7 GP	0
20055465630ZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-21295.8	-21295.8 GP	0
20055465710ZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71 GP	0
20055465720ZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0 GP	0
20055465730ZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	0	0	0 GP	0
20055465810ZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	21	0	0	21 GP	0
20055465820ZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	26118.3	0	26118.3 GP	0
20055465830ZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-23699.4	-23699.4 GP	0
20055465910ZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	-60.4	0	0	-60.4 GP	0
20055465920ZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	37085.1	0	37085.1 GP	0
20055465930ZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-33220	-33220 GP	0
20055466010ZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1745.3	0	0	-1745.3 GP	0
20055466020ZZZZZZWD	MEDIES VAN ZYL:BILLING	0	19490.7	0	19490.7 GP	0
20055466030ZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-19551.6	-19551.6 GP	0
20055466110ZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0 GP	0
20055466120ZZZZZZWD	MEDIES MOSTERT:BILLING	0	16938.9	0	16938.9 GP	0
20055466130ZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-16938.9	-16938.9 GP	0
20055466210ZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466220ZZZZZZWD	MEDIES BOTES:BILLING	0	16938.9	0	16938.9 GP	0
20055466230ZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-16938.9	-16938.9 GP	0
20055466310ZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8 GP	0
20055466320ZZZZZZWD	MEDIES COETZER:BILLING	0	16938.9	0	16938.9 GP	0
20055466330ZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-16938.9	-16938.9 GP	0
20055466410ZZZZZZWD	MEDIES DRAKE:OPEN BAL	-15526.2	0	0	-15526.2 GP	0
20055466420ZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0 GP	0
20055466430ZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	-9100.8	-9100.8 GP	0
20055466510ZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1607.7	0	0	1607.7 GP	0
20055466520ZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	19490.7	0	19490.7 GP	0
20055466530ZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-19429.8	-19429.8 GP	0
20055466610ZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4 GP	0
20055466620ZZZZZZWD	MEDIES MAREE:BILLING	0	19490.7	0	19490.7 GP	0
20055466630ZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-19490.7	-19490.7 GP	0
20055466710ZZZZZZWD	DEBTOR SINDELO:OPEN BAL	4328	0	0	4328 GP	0
20055466720ZZZZZZWD	DEBTOR SINDELO:BILLING	0	288	0	288 GP	0
20055466730ZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	-4616	-4616 GP	0
20055466810ZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8 GP	0
20055466820ZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	10130.1	0	10130.1 GP	0
20055466830ZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-10130.1	-10130.1 GP	0
20055466910ZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	75789	0	0	75789 GP	0
20055466920ZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	3136	0	3136 GP	0
20055466930ZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-3136	-3136 GP	0
20055467010ZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	-732	0	0	-732 GP	0
20055467020ZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	10130.1	0	10130.1 GP	0
20055467030ZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-9972.6	-9972.6 GP	0
20055467110ZZZZZZWD	MEDIES KHOLANI:OPEN BAL	4554.2	0	0	4554.2 GP	0
20055467120ZZZZZZWD	MEDIES KHOLANI:BILLING	0	16938.9	0	16938.9 GP	0
20055467130ZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	-15139.6	-15139.6 GP	0
20055512110ZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0 GP	0
20055512120ZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0 GP	1932428
20055512130ZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0 GP	-1932428
20055512140ZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0 GP	0
20055512150ZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0 GP	0
20055512210ZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0 GP	0
20055512220ZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0 GP	0
20055512230ZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0 GP	0
20055512240ZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0 GP	0
20055512250ZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0 GP	0
20055512310ZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0 GP	0
20055512320ZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0 GP	0
20055512330ZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0 GP	0
20055512340ZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0 GP	0
20055512350ZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0 GP	0
20055512410ZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0 GP	0
20055512420ZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0 GP	0
20055512430ZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0 GP	0
20055512440ZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0 GP	0
20055512450ZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0 GP	0
20055512510ZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0 GP	0
20055512520ZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0 GP	0
20055512530ZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0 GP	0
20055512540ZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0 GP	0
20055512550ZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0 GP	0
20055512610ZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0 GP	0
20055512620ZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0 GP	0
20055512630ZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0 GP	0
20055512640ZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0 GP	0
20055512650ZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0 GP	0
20055512710ZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0 GP	0
20055512720ZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0 GP	0
20055512730ZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0 GP	0
20055512740ZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0 GP	0
20055512750ZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0 GP	0
20055512810ZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0 GP	0
20055512820ZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0 GP	0
20055512830ZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0 GP	0
20055512840ZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0 GP	0

20055512850ZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0 GP	0
20055512910ZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0 GP	0
20055512920ZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0 GP	0
20055512930ZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0 GP	0
20055512940ZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0 GP	0
20055512950ZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0 GP	0
20055513010ZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0 GP	0
20055513020ZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0 GP	0
20055513030ZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0 GP	0
20055513040ZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0 GP	0
20055513050ZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0 GP	0
20055530110ZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0 GP	0
20055530120ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0 GP	0
20055530130ZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0 GP	0
20055530140ZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0 GP	0
20055530150ZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0 GP	0
20055530210ZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0 GP	0
20055530220ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0 GP	0
20055530230ZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0 GP	0
20055530240ZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0 GP	0
20055530250ZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0 GP	0
20055530310ZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0 GP	0
20055530320ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0 GP	0
20055530330ZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0 GP	0
20055530340ZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0 GP	0
20055530350ZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0 GP	0
20055530410ZZZZZZWD	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
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
20055650810ZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0 GP	0

20055650830Z	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0 GP	0
20055650840Z	PROP RENT: IMP - REVERSAL	0	0	0	0 GP	0
20055650910Z	SERV CHG - OPENING BALANCE	4062532.26	0	0	4062532.26 GP	4226964
20055650920Z	SERV CHG - MONTHLY BILLING	0	2630500	0	2630500 GP	3500000
20055650930Z	SERV CHG - PRIOR PERIOD CORREC & ADJUST	0	0	0	0 GP	0
20055650940Z	SERV CHG - COLLECTIONS	0	0	-3430500	-3430500 GP	0
20055650950Z	SERV CHG - DEBT WRITE-OFFS	0	0	-1227369.68	-1227369.68 GP	0
20055650960Z	SERV CHG - INTEREST CHARGE	0	0	0	0 GP	0
20055650970Z	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055651110Z	SERV CHG: IMP - OPENING BALANCE	-3653981.79	0	0	-3653981.79 GP	0
20055651130Z	SERV CHG: IMP - ADJUSTMENTS	0	1587880.2	0	1587880.2 GP	0
20055651140Z	SERV CHG: IMP - REVERSAL	0	0	0	0 GP	0
20055667010Z	R/D CHEQUES - OPENING BALANCE	0	0	0	0 GP	0
20055667020Z	R/D CHEQUES - RECOGNISED	0	0	0	0 GP	0
20055667030Z	R/D CHEQUES - PRIOR PERIOD CORRECT & ADJ	0	0	0	0 GP	0
20055667040Z	R/D CHEQUES - COLLECTIONS	0	0	0	0 GP	0
20055667050Z	R/D CHEQUES - DEBT WRITE-OFF	0	0	0	0 GP	0
20055667110Z	R/D CHEQUES IMPAIRMENT - OPENING BALANCE	0	0	0	0 GP	0
20055667120Z	R/D CHEQUES IMPAIRMENT - RECOGNISED	0	0	0	0 GP	0
20055667130Z	R/D CHEQUES IMPAIRMENT - REVERSAL	0	0	0	0 GP	0
20055670310Z	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670320Z	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670330Z	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0 GP	0
20055670340Z	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0 GP	0
20055670350Z	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670360Z	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670370Z	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0 GP	0
20055670610Z	PROP RENT VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670620Z	PROP RENT VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670630Z	PROP RENT VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670640Z	PROP RENT VAT - COLLECTIONS	0	0	0	0 GP	0
20055670650Z	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670660Z	PROP RENT VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670670Z	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0 GP	0
20055670910Z	SERV CHG VAT - OPENING BALANCE	0	0	0	0 GP	0
20055670920Z	SERV CHG VAT - MONTHLY BILLING	0	0	0	0 GP	0
20055670930Z	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0 GP	0
20055670940Z	SERV CHG VAT - COLLECTIONS	0	0	0	0 GP	0
20055670950Z	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0 GP	0
20055670960Z	SERV CHG VAT - INTEREST CHARGE	0	0	0	0 GP	0
20055670970Z	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0 GP	0
20055680110Z	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0 GP	0
20055680120Z	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0 GP	0
20055680130Z	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0 GP	0
20055680210Z	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22 GP	0
20055680220Z	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680230Z	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680310Z	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680320Z	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680330Z	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0 GP	0
20055680410Z	CREDITOR VAT RECLAIM:OPEN BAL	-160635.04	0	0	-160635.04 GP	0
20055680420Z	CREDITOR VAT RECLAIM:RECOGN	0	1363198.93	0	1363198.93 GP	0
20055680430Z	CREDITOR VAT RECLAIM:TRF	0	0	-1377002.7	-1377002.7 GP	0
20055680510Z	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0 GP	0
20055680520Z	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0 GP	0
20055680530Z	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0 GP	0
20055683010Z	INPUT VAT GENERAL ACC 01:OPENING BALANCE	7001909.67	0	0	7001909.67 GP	0
20055683020Z	INPUT VAT GENERAL ACC 01:RECOGNISED	0	1661819.48	0	1661819.48 GP	0
20055683030Z	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055686010Z	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67 GP	0
20055686020Z	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0 GP	0
20055686030Z	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0 GP	0
20055690110Z	VAT CONTROL ACC 01:OPENING BALANCE	-6112897.23	0	0	-6112897.23 GP	0
20055690120Z	VAT CONTROL ACC 01:TRANSFERS	0	0	-1159075.04	-1159075.04 GP	0
20055690140Z	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0 GP	0
20056151410Z	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	387892.6	0	0	387892.6 GP	0
20056151420Z	INTANGIBLE ASSETS	0	0	0	0 P	400000
20056151430Z	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0 GP	0
20056151440Z	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0 GP	0
20056151450Z	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0 GP	0
20056151470Z	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0 GP	0
20056151480Z	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0 GP	0
20056151610Z	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-387163.88	0	0	-387163.88 GP	0
20056151620Z	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-364.38	-364.38 GP	0
20056151630Z	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0 GP	0
20056151640Z	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0 GP	0
20056151710Z	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0 GP	0
20056151720Z	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0 GP	0
20056151730Z	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20056151740Z	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20056159810Z	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20056159820Z	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20056159830Z	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20056360010Z	INVESTMENT PROPERTY COST OPENING BALANCE	1210000	0	-1200000	10000 GP	0
20056360060Z	INVESTMENT PROPERTY COST DISPOSAL	0	0	-10000	-10000 GP	0
20056360070Z	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0 GP	0
20056360080Z	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	-10000	-10000 GP	0
20056360170Z	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	5872691.53	0	0	5872691.53 GP	15619910
20056420420CFPAZZWD	VEHICLE	0	287552.21	0	287552.21 P	300000
20056420420RRTPAZZWD	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	-936846.97	0	0	-936846.97 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	-522914.73	-522914.73 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	63500.32	0	0	63500.32 GP	0
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	17090.5	0	17090.5 P	20000
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	-49068.35	0	0	-49068.35 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	-4859.57	-4859.57 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	731230.99	0	0	731230.99 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	-80852.78	0	0	-80852.78 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	-55586.29	-55586.29 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	3756816.12	0	0	3756816.12 GP	0
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	14825.64	0	14825.64 P	210000
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	-1834.02	-1834.02 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	-2446913.43	0	0	-2446913.43 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	-231092.43	-231092.43 GP	0
20056460240ZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	1687.3	0	1687.3 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	-4308.52	0	0	-4308.52 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
20056460420DMFOEZZWD	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	0	0	0	0 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	2332764.59	0	0	2332764.59 GP	0
20056470020CFICSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	748482.35	0	748482.35 P	320000
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	363803.92	0	363803.92 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	-1334287.87	0	0	-1334287.87 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	-318515.42	-318515.42 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-CNIER 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	0	0 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	350000
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	0	0	0	0 GP	0
20056474220ZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20056474230ZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-210913.16	-210913.16 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
20056636410ZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0 GP	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
20056680130ZZZZZZWD	WIP ACCUM IMPAIRMENT	0	0	0	0 GP	0
20056800810ZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-11604400.44	0	0	-11604400.44 GP	0

20056800820ZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	918094.9	0	918094.9	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
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
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
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
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
20057270010ZZZZZZWD	LEAVE - OPENING BALANCE	0	0	0	0	GP	-30202988
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 BENEF	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	-1168029.11	0	0	-1168029.11	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 BENEF	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
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
20057350010ZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	21418354.22	0	0	21418354.22	GP	0
20057350020ZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-39779327.88	-39779327.88	GP	0
20057350030ZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	44526092.17	0	44526092.17	GP	0
20057350110ZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	GP	0
20057350120ZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	77829	0	77829	GP	0
20057350130ZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350210ZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-21419125.02	0	0	-21419125.02	GP	0
20057350220ZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	33886852.8	0	33886852.8	GP	0
20057350230ZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-38161336.25	-38161336.25	GP	0
20057350310ZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0	GP	0
20057350320ZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0	GP	0
20057350330ZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0	GP	0
20057350410ZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350420ZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0	GP	0
20057350430ZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350510ZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350520ZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0	GP	-49216094
20057350530ZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	49216094
20057370010ZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057370020ZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	GP	0
20057370030ZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057378010ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0	GP	0
20057378020ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0	GP	0
20057378030ZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0	GP	0
20057382010ZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057382020ZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	GP	0
20057382030ZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057382110ZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	GP	0
20057382120ZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	GP	0
20057382130ZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0	GP	0
20057382210ZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0	GP	0
20057382220ZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0	GP	0
20057382230ZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0	GP	0
20057382310ZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0	GP	0
20057382320ZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0	GP	0
20057382330ZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0	GP	0
20057382410ZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0	GP	0
20057382420ZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0	GP	0
20057382430ZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0	GP	0
20057382510ZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0	GP	0
20057382520ZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0	GP	0
20057382530ZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	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
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
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
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
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
20057414010ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-0.01	0	0	-0.01 GP	0
20057414020ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-2557872.24	-2557872.24 GP	0
20057414030ZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	2557872.24	0	2557872.24 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
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
20057419010ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-1666	0	0	-1666 GP	0
20057419020ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0 GP	0
20057419030ZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	1666	0	1666 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
20057430010ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0 GP	-7390115
20057430020ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0 GP	-18456396
20057430030ZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0 GP	18456396
20057430110ZZZZZZWD	PROP RENT - SAFETY COLESBERG:OPEN BAL	113850.26	0	0	113850.26 GP	0
20057430120ZZZZZZWD	PROP RENT - SAFETY COLESBERG:DEPOSITS	0	0	-109668.6	-109668.6 GP	0
20057430130ZZZZZZWD	PROP RENT - SAFETY COLESBERG:WITHDRAWALS	0	0	0	0 GP	0
20057430210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1697.56	0	0	-1697.56 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
20057430310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4759.2	0	0	-4759.2 GP	0
20057430320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	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
20057430510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-58644.49	0	0	-58644.49 GP	0
20057430520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	58644.49	0	58644.49 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
20057430710ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057430720ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	-165412.55	-165412.55 GP	0
20057430730ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057430810ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-4855.92	0	0	-4855.92 GP	0
20057430820ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057430830ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	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
20057431010ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431020ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	-161383.49	-161383.49 GP	0
20057431030ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431110ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	6883.47	0	0	6883.47 GP	0
20057431120ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431130ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431210ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-447491.52	0	0	-447491.52 GP	0
20057431220ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431230ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	19873.78	0	0	19873.78 GP	0
20057431320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431410ZZZZZZWD	OPENING BALANCE	0	0	0	0 GP	0
20057431420ZZZZZZWD	DEPOSITS	0	0	0	0 GP	0
20057431430ZZZZZZWD	WITHDRAWALS	0	0	0	0 GP	0
20057431510ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-34220.41	0	0	-34220.41 GP	0
20057431520ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431530ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431610ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431620ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431630ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057431710ZZZZZZWD	DEBTOR JIM : OPENING BALANCE	0	0	0	0 GP	0
20057431720ZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0 GP	0
20057431730ZZZZZZWD	DEBTOR JIM : TRANSFERS	0	0	0	0 GP	0
20057431810ZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0 GP	0
20057431820ZZZZZZWD	DEBTOR QUMBA : BILLING	0	0	0	0 GP	0
20057431830ZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0	0	0	0 GP	0
20057431910ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057431920ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057431930ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432010ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432020ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432030ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432110ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	85053.61	0	0	85053.61 GP	0
20057432120ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432130ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432210ZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-114067.22	0	0	-114067.22 GP	0
20057432220ZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0	0	-15231167.17	-15231167.17 GP	0
20057432230ZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	15336996.1	0	15336996.1 GP	0

20057432310ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432320ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432330ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432410ZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0 GP	0
20057432420ZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0 GP	0
20057432430ZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0 GP	0
20057432510ZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-291905.39	0	0	-291905.39 GP	0
20057432520ZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0	39884.51	0	39884.51 GP	0
20057432530ZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0 GP	0
20057432610ZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0 GP	0
20057432620ZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0 GP	0
20057432630ZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0 GP	0
20057610110ZZZZZZWD	INEP: OPEN BAL	-898.05	0	0	-898.05 GP	0
20057610120ZZZZZZWD	INEP: RECEIPTS	0	0	0	0 GP	0
20057610130ZZZZZZWD	INEP: TRSF TO REV	0	0	0	0 GP	0
20057610140ZZZZZZWD	INEP: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610210ZZZZZZWD	MIG: OPEN BAL	-402482.9	402482.9	0	0 GP	0
20057610220ZZZZZZWD	MIG: RECEIPTS	0	0	0	0 GP	0
20057610230ZZZZZZWD	MIG: TRSF TO REV	0	0	0	0 GP	0
20057610240ZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057610410ZZZZZZWD	RRAMS: OPEN BAL	-25717.85	0	0	-25717.85 GP	0
20057610420ZZZZZZWD	RRAMS: RECEIPTS	0	181901.96	0	181901.96 GP	-3076000
20057610430ZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0 GP	3076000
20057610440ZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630210ZZZZZZWD	EPWP: OPEN BAL	0	0	0	0 GP	0
20057630220ZZZZZZWD	EPWP: RECEIPTS	0	0	0	0 GP	-1075000
20057630230ZZZZZZWD	EPWP: TRSF TO REV	0	0	0	0 GP	0
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	0	0 GP	-1650000
20057630430ZZZZZZWD	LGFMG: TRSF TO REV	0	0	0	0 GP	1650000
20057630440ZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630510ZZZZZZWD	MDG: OPEN BAL	-238045.11	0	0	-238045.11 GP	0
20057630520ZZZZZZWD	MDG: RECEIPTS	0	0	0	0 GP	1075000
20057630530ZZZZZZWD	MDG: TRSF TO REV	0	0	0	0 GP	0
20057630540ZZZZZZWD	MDG: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630810ZZZZZZWD	EQS: OPEN BAL	-60305.63	0	0	-60305.63 GP	0
20057630820ZZZZZZWD	EQS: RECEIPTS	0	0	0	0 GP	-55175000
20057630830ZZZZZZWD	EQS: TRSF TO REV	0	0	0	0 GP	55175000
20057630840ZZZZZZWD	EQS: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057630910ZZZZZZWD	NC HOUSING: OPEN BAL	-11842.49	0	0	-11842.49 GP	0
20057630920ZZZZZZWD	NC HOUSING: RECEIPTS	0	0	0	0 GP	-200000
20057630930ZZZZZZWD	NC HOUSING: TRSF TO REV	0	0	0	0 GP	200000
20057630940ZZZZZZWD	NC HOUSING: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057631010ZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	-1274129.71	0	0	-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	-43700.2	0	0	-43700.2 GP	0
20057631120ZZZZZZWD	DPSA: RECEIPTS	0	0	0	0 GP	-1000000
20057631130ZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0 GP	1000000
20057631140ZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0 GP	0
20057680010ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	983254.98	0	0	983254.98 GP	0
20057680020ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0 GP	0
20057680030ZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-90704.22	-90704.22 GP	0
20057682010ZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0 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	-2100093.54	0	0	-2100093.54 GP	0
20057685020ZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-224456.31	-224456.31 GP	0
20057685030ZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0 GP	0
20057687010ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	462085.2	0	0	462085.2 GP	0
20057687020ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	-47366.45	-47366.45 GP	0
20057687030ZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0 GP	0
20057750210ZZZZZZWD	NASHUA LEASE: OPEN BAL	-798261.53	0	0	-798261.53 GP	0
20057750220ZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	0	0 GP	0
20057750230ZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	1843834.74	0	1843834.74 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	-480953.01	0	0	-480953.01 GP	0
20057775020ZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0 GP	0
20057775030ZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	480954.04	0	480954.04 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
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
20057950010ZZZZZZWD	LEAVE: OPENING BALANCE	-3226313.63	0	0	-3226313.63 GP	0
20057950020ZZZZZZWD	LEAVE: INCREASES	0	0	0	0 GP	0
20057950030ZZZZZZWD	LEAVE: REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0

20057950040ZZZZZZWD	LEAVE: REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950050ZZZZZZWD	LEAVE: REVERSALS	0	0	0	0 GP	0
20057950060ZZZZZZWD	LEAVE: INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20057950510ZZZZZZWD	PERF BON:OPENING BALANCE	-774727.98	0	-774727.98	GP	0
20057950520ZZZZZZWD	PERF BON:INCREASES	0	0	0	0 GP	0
20057950530ZZZZZZWD	PERF BON:REDUCT-O/FLOW ECON BEN	0	0	0	0 GP	0
20057950540ZZZZZZWD	PERF BON:REDUCT-WITHOUT O/FLOW ECON BEN	0	0	0	0 GP	0
20057950550ZZZZZZWD	PERF BON:REVERSALS	0	0	0	0 GP	0
20057950560ZZZZZZWD	PERF BON:INCREASE-PASS TIME/DISC RATE	0	0	0	0 GP	0
20058100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-144320265.2	0	-144320265.2	GP	0
20058100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20058100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	459209.81	0	459209.81 GP	0
20058100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-44610197.9	-44610197.9 GP	-47171627
20058100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20058100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20058401010ZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0 GP	0
20058401020ZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0 GP	0
20058401030ZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0 GP	0
20058505010ZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0 GP	0
20058505020ZZZZZZWD	CCR: PURCHASES	0	0	0	0 GP	0
20058505030ZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0 GP	0
20058505040ZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0 GP	0
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	770000	0	770000 P	840000
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	153412.95	0	153412.95 P	153420
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	70000	0	70000 P	70000
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	77369.71	0	77369.71 P	84400
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	8301.57	0	8301.57 P	99700
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	1948.32	0	1948.32 P	1785
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1958981.4	0	1958981.4 P	3142000
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	23650	0	23650 P	26000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	9021.03	0	9021.03 P	6000
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	14446.62	0	14446.62 P	12000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	365570.2	0	365570.2 P	400000
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	177228	0	177228 P	178000
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	679.8	0	679.8 P	1000
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	135308.52	0	135308.52 P	160000
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	349374.06	0	349374.06 P	383000
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9676.38	0	9676.38 P	10000
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	215565.22	0	215565.22 P	375000
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	61435.34	0	61435.34 P	37000
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	107464.96	0	107464.96 P	115000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	31248	0	31248 P	40000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	52922.29	0	52922.29 P	60000
20102305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20102305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	281711.72	0	281711.72 P	250000
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0 P	250000
20103996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4875316.09	-4875316.09 P	-6694305
20108100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	18672265.02	0	0	18672265.02 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	4875316.09	0	4875316.09 GP	6694305
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
20121480080RGZZZZWD	HEALTH CERTIFICATES	0	0	-1179994.01	-1179994.01 P	-1000000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3701515	0	3701515 P	4650000
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	97600	0	97600 P	120000
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	1000	0	1000 P	0
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	48500	0	48500 P	78000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	292105.55	0	292105.55 P	292000
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	179993.4	0	179993.4 P	200000
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	-6500	-6500 P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	264078	0	264078 P	395000
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1256.6	0	1256.6 P	1500
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	202604.4	0	202604.4 P	200000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	664632	0	664632 P	830000
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	21608.64	0	21608.64 P	25000
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0 P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	8793.94	0	8793.94 P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	57915	0	57915 P	54000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	222905.2	0	222905.2 P	250000
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0 P	0
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	283026.47	0	283026.47 P	250000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0 P	0
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	70505.61	0	70505.61 P	125000
20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	139310.35	0	139310.35 P	110000
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0 P	0
20122305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	62563.93	0	62563.93 P	80000
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	193952.22	0	193952.22 P	200000
20122306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122306100ORCVDZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20122323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20122323600ORCVDZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0 P	0
20123996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5327372.3	-5327372.3 P	-6860500
20128100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20299238.12	0	0	20299238.12 GP	0
20128100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20128100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0

20128100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5327372.3	0	5327372.3	GP	6860500
20128100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20128100060ZZZZZZWD	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
20131258970HAZZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-200000	-200000	P	-200000
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1429820.84	0	1429820.84	P	1555000
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	5500	0	5500	P	6000
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	5500	0	5500	P	6000
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	103855.6	0	103855.6	P	114000
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	127462	0	127462	P	128000
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	566.5	0	566.5	P	700
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	119877.6	0	119877.6	P	133000
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	252118.26	0	252118.26	P	276000
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	9718.44	0	9718.44	P	11000
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20132305400HAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20132305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	27108.97	0	27108.97	P	17000
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	130053.04	0	130053.04	P	50000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	29206	0	29206	P	12000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	63938.26	0	63938.26	P	25000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20132305812HAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	25000
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	517.39	0	517.39	P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	3080	0	3080	P	0
20133996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2108322.9	-2108322.9	P	-2158700
20138100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	4752590.72	0	0	4752590.72	GP	0
20138100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20138100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20138100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2108322.9	0	2108322.9	GP	2158700
20138100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20138100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	693000	0	693000	P	756000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	139466.4	0	139466.4	P	139500
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	63000	0	63000	P	63000
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77770.88	0	77770.88	P	84900
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	7546.88	0	7546.88	P	90600
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	1948.32	0	1948.32	P	1785
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2966197.84	0	2966197.84	P	3237000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	22000	0	22000	P	24000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	21219.22	0	21219.22	P	23200
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	16500	0	16500	P	18000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	98622	0	98622	P	109000
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	246196	0	246196	P	268000
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1133	0	1133	P	1200
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	147830.4	0	147830.4	P	165000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	525674.52	0	525674.52	P	578000
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	17534.88	0	17534.88	P	19000
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	6661.9	0	6661.9	P	45000
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	56345.12	0	56345.12	P	100000
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	44895.83	0	44895.83	P	50000
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	374482.61	0	374482.61	P	350000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	89316	0	89316	P	110000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	211385.18	0	211385.18	P	200000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20202305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	16885.5	0	16885.5	P	30000
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	80027.83	0	80027.83	P	70000
20203996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-5925640.31	-5925640.31	P	-6533185
20208100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	21223594.61	0	0	21223594.61	GP	0
20208100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20208100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20208100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	5925640.31	0	5925640.31	GP	6533185
20208100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20208100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20251179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-3652585	-3652585	P	-3651000
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
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2198694	0	2198694	P	2388000
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	14500	0	14500	P	15000
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	2000	0	2000	P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	7750	0	7750	P	10000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	223783.6	0	223783.6	P	247000
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	221607	0	221607	P	198000
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	710.7	0	710.7	P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	73995.6	0	73995.6	P	79000
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	401758.2	0	401758.2	P	427000
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	12129.09	0	12129.09	P	12000
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	474429.54	0	474429.54	P	689000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	3840	0	3840	P	10800
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	530240.24	0	530240.24	P	646000
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	5013.33	0	5013.33	P	9600
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	521297.95	0	521297.95	P	861000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	7266.67	0	7266.67	P	12000

20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	838493.53	0	838493.53 P	1292000
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	37602.14	0	37602.14 P	19200
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	1756749.93	0	1756749.93 P	1374980
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	0	0	0 P	25000
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	1360962.31	0	1360962.31 P	1250000
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260600ORCVDZWD	OS: CATERING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252260620ORCVDZWD	OS: CLEANING SERVICES	0	0	0	0 P	0
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0 P	0
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0 P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	68120.67	0	68120.67 P	100000
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0 P	0
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0 P	0
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	556661.34	0	556661.34 P	60000
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	70541.87	0	70541.87 P	64000
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	23894.79	0	23894.79 P	30000
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	79819.14	0	79819.14 P	50000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	40305.64	0	40305.64 P	15000
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	4104.35	0	4104.35 P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	9317.78	0	9317.78 P	20000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	556	0	556 P	0
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	9434.8	0	9434.8 P	15000
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	40826.42	0	40826.42 P	20000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	16171.79	0	16171.79 P	10000
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	116286.89	0	116286.89 P	60000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	154999.92	0	154999.92 P	60000
20253996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6231280.23	-6231280.23 P	-6419380
20258100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	23716419.88	0	0	23716419.88 GP	0
20258100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20258100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20258100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6231280.23	0	6231280.23 GP	6419380
20258100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20258100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	847000	0	847000 P	924000
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	167420.02	0	167420.02 P	167421
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	77000	0	77000 P	77000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	0	0	0 P	0
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	77328.46	0	77328.46 P	84358
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	9059.53	0	9059.53 P	108715
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	1948.32	0	1948.32 P	1785
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	435209.24	0	435209.24 P	495000
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	14850	0	14850 P	17000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	1000	0	1000 P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	4500	0	4500 P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	38200	0	38200 P	39000
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	339.9	0	339.9 P	400
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	53956.8	0	53956.8 P	59000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	75437.82	0	75437.82 P	83000
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3896.64	0	3896.64 P	4600
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	12386.09	0	12386.09 P	5000
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	17362.08	0	17362.08 P	17000
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	18631.75	0	18631.75 P	18000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	50031.3	0	50031.3 P	100000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	1807	0	1807 P	5000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	6138.28	0	6138.28 P	10000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	22817.39	0	22817.39 P	20000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	34926.94	0	34926.94 P	35000
20303996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1971247.56	-1971247.56 P	-2277279
20308100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	7583080.58	0	0	7583080.58 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	1971247.56	0	1971247.56 GP	2277279
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	-1075000	-1075000 P	-1075000
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	-3076000	-3076000 P	-3076000
20351179130CPZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	-1000000	-1000000 P	-1000000
20351179410USZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0 P	0
20351259010RRZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-181901.96	-181901.96 P	0
20351259400PBZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0 P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	499244.86	0	499244.86 P	348000
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0 P	0
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	2944.22	0	2944.22 P	0
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0 P	0
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0 P	0
20352130401RDIPIRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	4870.75	0	4870.75 P	30000
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	674.04	0	674.04 P	1798
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0 P	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0 P	0
20352260380M2WSWZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RBWBMZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	0
20352260380RDIPIRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0 P	125000

20352272460RDI PRZZWD	C&PS: I&P ENGINEERING CIVIL	0	343805.15	0	343805.15 P	0
20352272580RDI PRZZWD	C&PS: I&P TOWN PLANNER	0	347347.83	0	347347.83 P	375000
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	17024.35	0	17024.35 P	60000
20352301860CPLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	395082.4	0	395082.4 P	500000
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	276854	0	276854 P	239860
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0 P	0
20352301860RDI PRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	783503.82	0	783503.82 P	1310236
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0 P	0
20352305400RDI PRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	62178.86	0	62178.86 P	99100
20352305410RDI PRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	4176.38	0	4176.38 P	4000
20352305412GEEPWZZWD	OC: SDL/EPW	0	3976.56	0	3976.56 P	2500
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	24000	0	24000 P	40000
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0 P	0
20352305760RDI PRZZWD	OC: T&S DOM - ACCOMMODATION	0	118910	0	118910 P	514400
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	9360.88	0	9360.88 P	15328
20352305770IGIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770M2MRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	0
20352305770RDI PRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	31048	0	31048 P	104400
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	14911.33	0	14911.33 P	22600
20352305780IGIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780M2MRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0 P	0
20352305780RDI PRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	70021.4	0	70021.4 P	172800
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0 P	0
20352305810RDI PRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	7890.21	0	7890.21 P	0
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352306100RDI PRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0 P	0
20352323600CPLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	707704.97	0	707704.97 P	450000
20352323600GEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	385978.38	0	385978.38 P	351164
20352323600IGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0 P	0
20352323600RDI PRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	158976.65	0	158976.65 P	182264
20352598900RDI PRZZWD	PG NC CAPACITY BUILDING	0	27846.74	0	27846.74 P	5000
20353996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	1034570.18	0	1034570.18 P	197550
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
20356444610ZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZWD	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
20356445010ZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZWD	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 INFRASTR 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 INFRASST 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 INFRASST 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 INFRASST WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER OUT	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 INFRASST 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
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
20356680130ZZZZZZWD	WIP ACCUM IMPAIRMENT	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
20358100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5311999.5	0	0	-5311999.5 GP	0
20358100020ZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0 GP	0
20358100030ZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0 GP	0
20358100040ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-1034570.18	-1034570.18 GP	-197550
20358100050ZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0 GP	0
20358100060ZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0 GP	0
20401258960DMZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0 P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1985333.26	0	1985333.26 P	2237000
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	2750	0	2750 P	3000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	10609.61	0	10609.61 P	12000
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	11000	0	11000 P	12000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0 P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	276931.14	0	276931.14 P	300000
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	141409.25	0	141409.25 P	178000
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0 P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1359.6	0	1359.6 P	1500
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	45993.6	0	45993.6 P	53000
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	347982.3	0	347982.3 P	380000
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	22843.85	0	22843.85 P	25000
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	231145.18	0	231145.18 P	250000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	8959.26	0	8959.26 P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	4476	0	4476 P	2000
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	24782.51	0	24782.51 P	30000
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	1690	0	1690 P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0 P	3000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	865	0	865 P	3000
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	13818.05	0	13818.05 P	0
20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0 P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	1500	0	1500 P	10000

20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	2040	0	2040 P	5000
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0 P	5000
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0 P	0
20403996050ZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-3135488.61	-3135488.61 P	-3524500
20408100010ZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	12494200.27	0	0	12494200.27 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	3135488.61	0	3135488.61 GP	3524500
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