DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M12

Account No	Description	Opening Balance	Debit Amount	Credit Amo	Balance	Acc Type	Budget
20011179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20011380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	P	0
20011385290ORZZZZZWD	BURSARY REFUND	0	0	0	0	P	0
20011385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	P	0
20011400010RFZZZZZWD	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	P	0
20012030850EQMRCZZWD	SM COR: SAL & ALL - BASIC SALARY	0	1014827.33	0	1014827	P	957000
20012030860EQMRCZZWD	SM COR: SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7	P	164000
20012030870EQMRCZZWD	SM D01: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	10800
20012030890EQMRCZZWD	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84498.42	0	84498.42	P	85000
20012030910EQMRCZZWD	SM D01: ALLOW - NON PENSIONABLE	0	104433.4	0	104433.4	P	105000
20012030950EQMRCZZWD	SM D01: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20012030970EQMRCZZWD	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012030980EQMRCZZWD	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20012051020EQMRCZZWD	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20012051030EQMRCZZWD	SM COR: SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126
20012110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	6197394.67	0	6197395	P	6151000
20012110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	47900	0	47900	P	12000
20012110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20012110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	52800	0	52800	P	51000
20012110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	63332.32	0	63332.32	P	55000
20012110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	273485.52	0	273485.5	P	293000
20012110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20012110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	33476.44	0	33476.44	P	34000
20012110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	507003.75	0	507003.8	P	525000
20012110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20012110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20012130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	3004.32	0	3004.32	P	3035
20012130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	357216.2	0	357216.2	P	300000
20012130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	1106920.08	0	1106920	P	1106000
20012130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	43265.8	0	43265.8	P	42000
20012141080EQMRCZZWD	MS: PRB - PENS: PAST SERVICE COST	0	14700	0	14700	P	7000
20012260350EQMRCZZWD	OS: B&A HUMAN RESOURCES	0	0	0	0	P	0
20012260620ORCVDCVWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012260620ORCVDZZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20012261200EQMRCZZWD	OS: ELECTRICAL	0	1575.48	0	1575.48	P	20000
20012263610EQMRCZZWD	OS: METER MANAGEMENT	0	40448.87	0	40448.87	P	70000
20012270380EQMRCZZWD	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	P	0
20012300150EQMRCZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	0	0	0	P	120000
20012300150EQTPNZZWD	OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS	0	129802.15	0	129802.2	P	100000
20012300170EQMRCZZWD	OC: ADV/PUB/MARK - STAFF RECRUITMENT	0	30274.74	0	30274.74	P	40000
20012300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	379045.04	0	379045	P	250000
20012300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20012300930EQMRCZZWD	OC: COURIER & DELIVERY SERVICES	0	0	0	0	P	0
20012301120EQMRCZZWD	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	P	1000
20012301730EQMRCZZWD	OC: EXT COM SERV PROV - INTERNET CHARGE	0	39470.3	0	39470.3	P	40000
20012301800EQMRCZZWD	OC: EXT COM SERV PROV - SYSTEM ADVISER	0	0	0	0	P	0
20012302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	568130.12	0	568130.1	P	650000
20012303610EQMRCZZWD	OC: MUNICIPAL SERVICES	0	509329.36	0	509329.4	P	740000
20012304530EQMRCZZWD	OC: PARKING FEES	0	120	0	120	P	200
20012305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	80162.35	0	80162.35	P	64000
20012305440EQMRCZZWD	OC: SIGNAGE	0	0	0	0	P	0
20012305720EQMRCZZWD	OC: TOLL GATE FEES	0	1193	0	1193	P	1000
20012305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	110735.6	0	110735.6	P	100000
20012305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	20200.07	0	20200.07	P	20000
20012305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	31327.17	0	31327.17	P	20000
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	143958.84	0	143958.8	P	100000
20012305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	42100.41	0	42100.41	P	25000
20012306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	30000
20012306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306100ORCVDZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20012306620EQMRCZZWD	OC: WORKMEN'S COMPENSATION FUND	0	153607.78	0	153607.8	P	230000
20012323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323600ORCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20012323604EQMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	308689.68	0	308689.7	P	120000
20012323609EQMRCZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	194469.78	0	194469.8	P	200000
2001232360CEQMRCZZWD	INVENTORY - MAT & SUPP/HARDWARE/ADMIN	0	61195.42	0	61195.42	P	30000
20012598900EQMRCZZWD	PG NC CAPACITY BUILDING	0	57592.64	0	57592.64	P	50000
20012598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20012720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20012720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20012721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20012723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20012725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20012728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20012729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0

20013200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20013200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20013200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20013200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20013201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20013201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20013201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20013202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20013203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20013203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20013203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20013500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20013500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20013500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20013500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20013500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20013501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20013600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20013600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20013600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20013600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20013600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20013601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20013996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1.2E+07	-1.2E+07	P	-1.3E+07
20016151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20016151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20016151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20016151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20016151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20016151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20016151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20016151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20016151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20016151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20016151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20016151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20016151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20016151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20016151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20016159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20016159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20016159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20016420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20016420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20016420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20016420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20016420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20016420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20016420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20016420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20016420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20016420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20016420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20016420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20016420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20016420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20016420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20016420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20016456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20016456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20016456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20016456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20016456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20016456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20016456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20016456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20016456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20016456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20016456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20016456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20016456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20016460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20016460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0

20016460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20016460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20016460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20016460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20016460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20016460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20016460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20016460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20016460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20016460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20016460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20016470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20016470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20016470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20016470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20016470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20016470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20016470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20016470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20016470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20016470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20016470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20016470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20016470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20016470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20016470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20016470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20016470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20016474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20016474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20016474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20016474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20016474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20016474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20016474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20016474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20016474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20016474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20016474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20016474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20016474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20016474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20016474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20016474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20016474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20016680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20016680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20016680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20016680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20016680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20016680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20016680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20016680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20016680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20016680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20018100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	68194596.93	0	0	68194597	GP	0
20018100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20018100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20018100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	11932097.81	0	11932098	GP	12924161
20018100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20018100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20051041000PFZZZZZWD	FORFEITS: DEPOSITS	0	0	0	0	P	0
20051178950GFZZZZZWD	TS_O_M_NG_LOCAL GOV FIN MNG GRANT	0	0	-1700000	-1700000	P	-1700000
20051179000DRZZZCVWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179000DRZZZZZWD	TS_O_M_NG_MUNICIPAL DISASTER RELIEF	0	0	0	0	P	0
20051179030MSZZZZZWD	TS_O_M_NG_MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	P	0
20051179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	-6.2E+07	-6.2E+07	P	-6.2E+07
20051179400U2ZZZZZWD	HH OTH TRANS: UNSPECIFIED	0	0	0	0	P	0
20051179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20051179420RMZZZZZWD	TS_O_M_PG_NC_OTHER	0	0	0	0	P	0
20051219400SAZZZZZWD	TS_C_IK_PE_SANLAM	0	0	-483313	-483313	P	0
20051259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0
20051341080INZZZZZWD	INTER: RECEIV - SARS	0	0	0	0	P	0
20051341160XTZZZZZWD	INTER: FINANCIAL ASSETS	0	0	-1205234	-1205234	P	-800000
20051366000RAZZZZZWD	AGENCY SERV - DIST MUNI: NORTHERN CAPE	0	0	-2046652	-2046652	P	-2310000

20051380010ORZZZZZWD	ADMINISTRATIVE HANDLING FEES	0	0	-262100	-262100	P	-246200
20051380620ORZZZZZWD	COMMISSION: TRANSACTION HANDLING FEES	0	0	-62190.5	-62190.5	P	-40000
20051385170ORZZZZZWD	STAFF & COUNCILLORS RECOVERIES	0	0	-27268.6	-27268.6	P	-12814
20051385240ORZZZZZWD	INSURANCE REFUND	0	0	0	0	P	0
20051385250ORZZZZZWD	SALE OF PROPERTY	0	0	0	0	P	0
20051385330ORZZZZZWD	SKILLS DEVELOPMENT LEVY REFUND	0	0	-91095.2	-91095.2	P	-80000
20051423600SGZZZZZWD	MANAGEMENT FEES	0	0	-608969	-608969	P	-610000
20051425510SGZZZZZWD	SALE OF: PUBLICATION - TENDER DOCUMENTS	0	0	-8000	-8000	P	-7600
20052030450EQMRCZZWD	SM CFO: SAL & ALL - BASIC SALARY	0	887399.67	0	887399.7	P	884000
20052030460EQMRCZZWD	SM CFO: SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7	P	164000
20052030461EQMRCZZWD	SM CFO: SAL & ALL - ANNUAL BONUS	0	73583	0	73583	P	74000
20052030470EQMRCZZWD	SM CFO: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	10800
20052030490EQMRCZZWD	SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84817.44	0	84817.44	P	85000
20052030510EQMRCZZWD	SM CFO: ALLOW - NON PENSIONABLE	0	104433.4	0	104433.4	P	104200
20052030550EQMRCZZWD	SM CFO: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20052030570EQMRCZZWD	SM CFO: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20052030580EQMRCZZWD	SM CFO: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20052050620EQMRCZZWD	SM CFO: SOC CONTR: PENSION FUNDS	0	0	0	0	P	0
20052050630EQMRCZZWD	SM CFO: SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126
20052110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3371338.68	0	3371339	P	3500000
20052110011GFMRCZZWD	MS: SAL & ALL: BASIC SAL & WAGES/INTERNS	0	376949.05	0	376949.1	P	350000
20052110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	29300	0	29300	P	45000
20052110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	12796.92	0	12796.92	P	13000
20052110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	17100	0	17100	P	20000
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	165882.6	0	165882.6	P	165000
20052110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	22918.22	0	22918.22	P	23000
20052110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	270329.7	0	270329.7	P	315000
20052110461GFMRCZZWD	MS: ALL- PERFOMANCE BONUS/INTERN	0	29519.6	0	29519.6	P	30000
20052110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20052110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20052130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2184.96	0	2184.96	P	2050
20052130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	210896.72	0	210896.7	P	220000
20052130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	541277.1	0	541277.1	P	600000
20052130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	24948.1	0	24948.1	P	23000
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	146582.5	0	146582.5	P	250000
20052270480EQMRCZZWD	C&PS: B&A ACTUARIES	0	0	0	0	P	0
20052270480GFMRCZZWD	C&PS: B&A ACTUARIES	0	278136	0	278136	P	300000
20052270480RAMRCZZWD	C&PS: B&A ACTUARIES	0	181654.41	0	181654.4	P	200000
20052273340EQMRCZZWD	C&PS: LEGAL COST ADVICE & LITIGATION	0	0	0	0	P	0
20052283600EQMOBZZWD	CONTR: MAINT OF BUILDINGS & FACILITIES	0	9707.6	0	9707.6	P	75000
20052283610EQMCEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	19256.65	0	19256.65	P	2000
20052283610EQMFEZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	13802.67	0	13802.67	P	10000
20052283610EQMRCZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	P	0
20052283610EQMTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	146366.61	0	146366.6	P	125000
20052283610EQSTAZZWD	CONTR: MAINTENANCE OF EQUIPMENT	0	167452.37	0	167452.4	P	180000
20052283620EQMRCZZWD	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	584.34	0	584.34	P	25000
20052300200EQMRCZZWD	OC: AUDIT COST: EXTERNAL	0	3418653.49	0	3418653	P	800000
20052300400EQMRCZZWD	OC: BC/FAC/C FEES - BANK ACCOUNTS	0	54236.48	0	54236.48	P	56000
20052300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	90000
20052300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20052301100EQMRCZZWD	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	2739.78	0	2739.78	P	10000
20052301110EQMRCZZWD	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	P	500
20052301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	0	-11940.9	-11940.9	P	0
20052302440EQMRCZZWD	OC: INSUR UNDER - EXCESS PAYMENTS	0	8695.66	0	8695.66	P	15000
20052302460EQMRCZZWD	OC: INSUR UNDER - PREMIUMS	0	0	0	0	P	0
20052304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0
20052304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20052305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20052305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	769724.62	0	769724.6	P	900000
20052305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	52152.97	0	52152.97	P	48000
20052305470EQMRCZZWD	OC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01	P	0
20052305720EQMRCZZWD	OC: TOLL GATE FEES	0	1086	0	1086	P	1000
20052305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	23578.26	0	23578.26	P	40000
20052305761GFMRCZZWD	OC: T&S DOM - ACCOMMODATION/INTERN	0	29729.56	0	29729.56	P	35000
20052305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	6977.8	0	6977.8	P	25000
20052305771GFMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	8029.87	0	8029.87	P	10000
20052305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	7907.27	0	7907.27	P	20000
20052305781GFMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)/I	0	9754.1	0	9754.1	P	15000
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	66605.8	0	66605.8	P	45000
20052305970GFMRCZZWD	OC: T&S - NON-EMPLOYEES	0	2060	0	2060	P	7500
20052306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0
20052323600DRCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20052323600DRCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20052323603EQMRCZZWD	INVENTORY - MAT & SUP/VEHICLE	0	11108.38	0	11108.38	P	11872

20052323605EQMRCZZWD	INVENTORY - MAT & SUP/ FUEL	0	1165100.11	0	1165100	P	1440000
20052323608EQMRCZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0
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	1563.32	0	1563.32	P	1000
20052720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	281775.85	0	281775.9	P	300000
20052721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	279645.64	0	279645.6	P	300000
20052723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	75909.76	0	75909.76	P	80000
20052725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	540785.41	0	540785.4	P	500000
20052728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20052729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	230087.11	0	230087.1	P	250000
20053200350EQMRCZZWD	INVESTMENT PROPERTY - GAINS	0	0	0	0	P	0
20053200400EQMRCZZWD	INVESTMENT PROPERTY - LOSSES	0	0	0	0	P	0
20053200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20053200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	14406.57	0	14406.57	P	0
20053200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20053200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20053201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20053201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	488672.59	0	488672.6	P	0
20053201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20053201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	1824.56	0	1824.56	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	0	0	0	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	53777869.8	0	53777870	P	54799566
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
20055020110ZZZZZZZWD	STANDARD BANK: OPENING BALANCE	175315.58	0	0	175315.6	GP	3417160
20055020120ZZZZZZZWD	STANDARD BANK: DEPOSITS	0	0	-1395229	-1395229	GP	74096614
20055020130ZZZZZZZWD	STANDARD BANK: WITHDRAWELS	0	1846916.08	0	1846916	GP	-7.3E+07
20055020140ZZZZZZZWD	STANDARD BANK: INTEREST EARNED	0	0	0	0	GP	800000
20055020150ZZZZZZZWD	STANDARD BANK: CHARGES	0	0	-624719	-624719	GP	0
20055053010ZZZZZZZWD	SURPLUS FUND: OPENING BALANCE	401111.6	0	0	401111.6	GP	0
20055053020ZZZZZZZWD	SURPLUS FUND: DEPOSITS	0	10585140.74	0	10585141	GP	0
20055053030ZZZZZZZWD	SURPLUS FUND: WITHDRAWALS	0	0	-1E+07	-1E+07	GP	0
20055053040ZZZZZZZWD	SURPLUS FUND: INTEREST EARNED	0	191922.24	0	191922.2	GP	0
20055053050ZZZZZZZWD	SURPLUS FUND: CHARGES	0	0	-192254	-192254	GP	0
20055053110ZZZZZZZWD	EQUITABLE SHARE: OPENING BALANCE	32441.77	0	0	32441.77	GP	0
20055053120ZZZZZZZWD	EQUITABLE SHARE: DEPOSITS	0	62190110.28	0	62190110	GP	0
20055053130ZZZZZZZWD	EQUITABLE SHARE: WITHDRAWELS	0	0	-6.2E+07	-6.2E+07	GP	0
20055053140ZZZZZZZWD	EQUITABLE SHARE: INTEREST EARNED	0	1013311.75	0	1013312	GP	0
20055053150ZZZZZZZWD	EQUITABLE SHARE: CHARGES	0	0	-1016525	-1016525	GP	0
20055053210ZZZZZZZWD	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	GP	0
20055053220ZZZZZZZWD	ASSETS FINANCING FUND: DEPOSITS	0	0	0	0	GP	0
20055053230ZZZZZZZWD	ASSET FINANCING FIND: WITHDRAWELS	0	0	0	0	GP	0
20055053240ZZZZZZZWD	ASSET FINANCING FUND: INTEREST EARNED	0	0	0	0	GP	0
20055053250ZZZZZZZWD	ASSET FINANCING FUND: CHARGES	0	0	0	0	GP	0
20055053310ZZZZZZZWD	HOUSING ACCREDITATION: OPENING BALANCE	0	0	0	0	GP	0
20055053320ZZZZZZZWD	HOUSING ACCREDITATION: DEPOSITS	0	0	0	0	GP	0
20055053330ZZZZZZZWD	HOUSING ACCREDITATION: WITHDRAWELS	0	0	0	0	GP	0
20055053340ZZZZZZZWD	HOUSING ACCREDITION: INTEREST EARNED	0	0	0	0	GP	0
20055053350ZZZZZZZWD	HOUSING ACCREDITATION: CHARGES	0	0	0	0	GP	0
20055053410ZZZZZZZWD	OUBOKS COLESBERG: OPENING BALANCE	0	0	0	0	GP	0
20055053420ZZZZZZZWD	OUBOKS COLESBERG: DEPOSITS	0	0	0	0	GP	0
20055053430ZZZZZZZWD	OUBOKS COLESBERG: WITHDRAWELS	0	0	0	0	GP	0
20055053440ZZZZZZZWD	OUBOKS COLESBERG: INTEREST EARNED	0	0	0	0	GP	0
20055053450ZZZZZZZWD	OUBOKS COLESBERG: CHARGES	0	0	0	0	GP	0
20055053510ZZZZZZZWD	FMG: OPENING BALANCE	0	0	0	0	GP	0
20055053520ZZZZZZZWD	FMG: DEPOSITS	0	0	0	0	GP	0
20055053530ZZZZZZZWD	FMG: WITHDRAWELS	0	0	0	0	GP	0
20055053540ZZZZZZZWD	FMD: INTEREST EARNED	0	0	0	0	GP	0
20055053550ZZZZZZZWD	FMG: CHARGES	0	0	0	0	GP	0
20055053610ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: OPENING BALANCE	0	0	0	0	GP	0

20055053620ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: DEPOSITS	0	0	0	0 GP	0
20055053630ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: WITHDRAWELS	0	0	0	0 GP	0
20055053640ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: INTEREST EARNED	0	0	0	0 GP	0
20055053650ZZZZZZZWD	FIRE FIGHTING EQUIPMENT: CHARGES	0	0	0	0 GP	0
20055053710ZZZZZZZWD	EPWP: OPENING BALANCE	0	0	0	0 GP	0
20055053720ZZZZZZZWD	EPWP: DEPOSITS	0	0	0	0 GP	0
20055053730ZZZZZZZWD	EPWP: WITHDRAWELS	0	0	0	0 GP	0
20055053740ZZZZZZZWD	EPWP: INTEREST EARNED	0	0	0	0 GP	0
20055053750ZZZZZZZWD	EPWP: CHARGES	0	0	0	0 GP	0
20055070110ZZZZZZZWD	CASHIER FLOAT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055070120ZZZZZZZWD	CASHIER FLOAT ACC 01:ADVANCE TO CASHIERS	0	0	0	0 GP	0
20055070130ZZZZZZZWD	CASHIER FLOAT ACC 01:RCPTS FROM CASHIERS	0	0	0	0 GP	0
20055077010ZZZZZZZWD	CASH IN TRANSIT ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055077020ZZZZZZZWD	CASH IN TRANSIT ACC 01:FROM CASHIERS	0	0	0	0 GP	0
20055077030ZZZZZZZWD	CASH IN TRANSIT ACC 01:CASH BANKED	0	0	0	0 GP	0
20055080110ZZZZZZZWD	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055080120ZZZZZZZWD	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0 GP	0
20055080130ZZZZZZZWD	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0 GP	0
20055120510ZZZZZZZWD	STAFF:OPENING BALANCE	0	0	0	0 GP	0
20055120520ZZZZZZZWD	STAFF:ADVANCES MADE TO STAFF	0	0	0	0 GP	0
20055120530ZZZZZZZWD	STAFF:COLLECTIONS	0	0	0	0 GP	0
20055120810ZZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	0	0	0	0 GP	0
20055120820ZZZZZZZWD	EMPLOYEE BENEFITS:TRF TO MUNICIPALITY	0	0	0	0 GP	0
20055120830ZZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM MUNICIPALITY	0	0	0	0 GP	0
20055410110ZZZZZZZWD	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0 GP	0
20055410120ZZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:RECOGN	0	0	0	0 GP	0
20055410130ZZZZZZZWD	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0 GP	0
20055450110ZZZZZZZWD	RURAL PROJECT LABOUR:OPENING BALANCE	0	0	0	0 GP	0
20055450120ZZZZZZZWD	RURAL PROJECT LABOUR:LABOUR COST	0	0	0	0 GP	0
20055450130ZZZZZZZWD	RURAL PROJECT LABOUR:TRANSFER	0	0	0	0 GP	0
20055450310ZZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450320ZZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:TRANSFER	0	0	0	0 GP	0
20055450330ZZZZZZZWD	EMPLOYEE NET PAY & BOND PAYMENT:PAYMENTS	0	0	0	0 GP	0
20055450410ZZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:OPEN BAL	0	0	0	0 GP	0
20055450420ZZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:ADVANCES	0	0	0	0 GP	0
20055450430ZZZZZZZWD	EMPLOYEE SALARY ADVANCE PAYMENT:COLLECT	0	0	0	0 GP	0
20055450510ZZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:OPEN BAL	0	0	0	0 GP	0
20055450520ZZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:ADVANCES	0	0	0	0 GP	0
20055450530ZZZZZZZWD	DEDUCTION IN ARREAR & RECOVERY:COLLECTIO	0	0	0	0 GP	0
20055450610ZZZZZZZWD	GARNISHEE PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450620ZZZZZZZWD	GARNISHEE PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450630ZZZZZZZWD	GARNISHEE PAYMENTS:PAYMENTS	0	0	0	0 GP	0
20055450710ZZZZZZZWD	FRAUD PAYROLL PAYMENTS:OPENING BALANCE	0	0	0	0 GP	0
20055450720ZZZZZZZWD	FRAUD PAYROLL PAYMENTS:TRANSFERS	0	0	0	0 GP	0
20055450730ZZZZZZZWD	FRAUD PAYROLL PAYMENTS:COLLECTIONS	0	0	0	0 GP	0
20055450810ZZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0 GP	0
20055450820ZZZZZZZWD	ACCRUED INTEREST:RECOGNISED	0	0	0	0 GP	0
20055450830ZZZZZZZWD	ACCRUED INTEREST:TRANSFERS	0	0	0	0 GP	0
20055450910ZZZZZZZWD	PRIVATE TELEPHONE CALLS:OPENING BALANCE	0	0	0	0 GP	0
20055450920ZZZZZZZWD	PRIVATE TELEPHONE CALLS:TELEPHONE	0	0	0	0 GP	0
20055450930ZZZZZZZWD	PRIVATE TELEPHONE CALLS:TRANSFERS	0	0	0	0 GP	0
20055450940ZZZZZZZWD	PRIVATE TELEPHONE CALLS:COLLECTIONS	0	0	0	0 GP	0
20055452010ZZZZZZZWD	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055452020ZZZZZZZWD	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0 GP	0
20055452030ZZZZZZZWD	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0 GP	0
20055452110ZZZZZZZWD	JOURNAL ERR CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452120ZZZZZZZWD	JOURNAL ERR CLEARING ACC:BULK PURCHASES	0	0	0	0 GP	0
20055452130ZZZZZZZWD	JOURNAL ERR CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055452210ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:OPEN BALANCE	0	0	0	0 GP	0
20055452220ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:BULK PURCHASE	0	0	0	0 GP	0
20055452230ZZZZZZZWD	JOURNAL SPLIT CLEARING ACC:TRANSFERS	0	0	0	0 GP	0
20055454010ZZZZZZZWD	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0 GP	0
20055454020ZZZZZZZWD	LEGAL FEES ACC 01	0	0	0	0 GP	0
20055454030ZZZZZZZWD	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460110ZZZZZZZWD	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055460120ZZZZZZZWD	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0 GP	0
20055460130ZZZZZZZWD	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0 GP	0
20055460140ZZZZZZZWD	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0 GP	0
20055460150ZZZZZZZWD	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0 GP	0
20055460210ZZZZZZZWD	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0 GP	0
20055460220ZZZZZZZWD	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0 GP	0
20055460230ZZZZZZZWD	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0 GP	0
20055460240ZZZZZZZWD	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0 GP	0
20055460250ZZZZZZZWD	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0 GP	0
20055462010ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0 GP	0
20055462020ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0 GP	0
20055462030ZZZZZZZWD	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0 GP	0
20055464010ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0 GP	0
20055464020ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0 GP	0

20055464030ZZZZZZZWD	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	GP	0
20055464110ZZZZZZZWD	MEDIES BARNARD:OPEN BAL	-807	0	0	-807	GP	0
20055464120ZZZZZZZWD	MEDIES BARNARD:BILLING	0	0	0	0	GP	0
20055464130ZZZZZZZWD	MEDIES BARNARD:TRANSFER	0	807	0	807	GP	0
20055464210ZZZZZZZWD	MEDIES BRUWER:OPEN BAL	1073.6	0	0	1073.6	GP	0
20055464220ZZZZZZZWD	MEDIES BRUWER:BILLING	0	20602.8	0	20602.8	GP	0
20055464230ZZZZZZZWD	MEDIES BRUWER:TRANSFER	0	0	-21466.4	-21466.4	GP	0
20055464310ZZZZZZZWD	MEDIES DU PLESSIS:OPEN BAL	3671.4	0	0	3671.4	GP	0
20055464320ZZZZZZZWD	MEDIES DU PLESSIS:BILLING	0	45995.4	0	45995.4	GP	0
20055464330ZZZZZZZWD	MEDIES DU PLESSIS:TRANSFER	0	0	-45672.3	-45672.3	GP	0
20055464410ZZZZZZZWD	MEDIES DU PREEZ:OPEN BAL	876.27	0	0	876.27	GP	0
20055464420ZZZZZZZWD	MEDIES DU PREEZ:BILLING	0	24174	0	24174	GP	0
20055464430ZZZZZZZWD	MEDIES DU PREEZ:TRANSFER	0	0	-24862.5	-24862.5	GP	0
20055464510ZZZZZZZWD	MEDIES DU TOIT:OPEN BAL	-7536	0	0	-7536	GP	0
20055464520ZZZZZZZWD	MEDIES DU TOIT:BILLING	0	0	0	0	GP	0
20055464530ZZZZZZZWD	MEDIES DU TOIT:TRANSFER	0	0	0	0	GP	0
20055464610ZZZZZZZWD	MEDIES GREEFF:OPEN BAL	-1047.7	0	0	-1047.7	GP	0
20055464620ZZZZZZZWD	MEDIES GREEFF:BILLING	0	1983	0	1983	GP	0
20055464630ZZZZZZZWD	MEDIES GREEFF:TRANSFER	0	0	-991.5	-991.5	GP	0
20055464710ZZZZZZZWD	MEDIES GREYLING:OPEN BAL	-1839	0	0	-1839	GP	0
20055464720ZZZZZZZWD	MEDIES GREYLING:BILLING	0	0	0	0	GP	0
20055464730ZZZZZZZWD	MEDIES GREYLING:TRANSFER	0	0	0	0	GP	0
20055464810ZZZZZZZWD	MEDIES IMMELMAN:OPEN BAL	-1634.9	0	0	-1634.9	GP	0
20055464820ZZZZZZZWD	MEDIES IMMELMAN:BILLING	0	0	0	0	GP	0
20055464830ZZZZZZZWD	MEDIES IMMELMAN:TRANSFER	0	1634.9	0	1634.9	GP	0
20055464910ZZZZZZZWD	MEDIES NEL:OPEN BAL	0	0	0	0	GP	0
20055464920ZZZZZZZWD	MEDIES NEL:BILLING	0	0	0	0	GP	0
20055464930ZZZZZZZWD	MEDIES NEL:TRANSFER	0	0	0	0	GP	0
20055465010ZZZZZZZWD	MEDIES OLIVIER:OPEN BAL	-1765.8	0	0	-1765.8	GP	0
20055465020ZZZZZZZWD	MEDIES OLIVIER:BILLING	0	0	0	0	GP	0
20055465030ZZZZZZZWD	MEDIES OLIVIER:TRANSFER	0	1765.8	0	1765.8	GP	0
20055465110ZZZZZZZWD	MEDIES PIETERSE:OPEN BAL	-674.4	0	0	-674.4	GP	0
20055465120ZZZZZZZWD	MEDIES PIETERSE:BILLING	0	16702.2	0	16702.2	GP	0
20055465130ZZZZZZZWD	MEDIES PIETERSE:TRANSFER	0	0	-16626.6	-16626.6	GP	0
20055465210ZZZZZZZWD	MEDIES PRETORIUS:OPEN BAL	-1040.5	0	0	-1040.5	GP	0
20055465220ZZZZZZZWD	MEDIES PRETORIUS:BILLING	0	12319.2	0	12319.2	GP	0
20055465230ZZZZZZZWD	MEDIES PRETORIUS:TRANSFER	0	0	-12319.7	-12319.7	GP	0
20055465310ZZZZZZZWD	MEDIES ROSSOUW:OPEN BAL	99.9	0	0	99.9	GP	0
20055465320ZZZZZZZWD	MEDIES ROSSOUW:BILLING	0	0	0	0	GP	0
20055465330ZZZZZZZWD	MEDIES ROSSOUW:TRANSFER	0	0	-99.9	-99.9	GP	0
20055465410ZZZZZZZWD	MEDIES STEYL:OPEN BAL	-1195.3	0	0	-1195.3	GP	0
20055465420ZZZZZZZWD	MEDIES STEYL:BILLING	0	24174	0	24174	GP	0
20055465430ZZZZZZZWD	MEDIES STEYL:TRANSFER	0	0	-23494.8	-23494.8	GP	0
20055465510ZZZZZZZWD	MEDIES SWART:OPEN BAL	0	0	0	0	GP	0
20055465520ZZZZZZZWD	MEDIES SWART:BILLING	0	0	0	0	GP	0
20055465530ZZZZZZZWD	MEDIES SWART:TRANSFER	0	0	0	0	GP	0
20055465610ZZZZZZZWD	MEDIES SWART:OPEN BAL	1698.9	0	0	1698.9	GP	0
20055465620ZZZZZZZWD	MEDIES SWART:BILLING	0	24174	0	24174	GP	0
20055465630ZZZZZZZWD	MEDIES SWART:TRANSFER	0	0	-23155.2	-23155.2	GP	0
20055465710ZZZZZZZWD	MEDIES VAN DER WALT:OPEN BAL	-3273.71	0	0	-3273.71	GP	0
20055465720ZZZZZZZWD	MEDIES VAN DER WALT:BILLING	0	0	0	0	GP	0
20055465730ZZZZZZZWD	MEDIES VAN DER WALT:TRANSFER	0	3273.71	0	3273.71	GP	0
20055465810ZZZZZZZWD	MEDIES VAN RENSBURG:OPEN BAL	188.1	0	0	188.1	GP	0
20055465820ZZZZZZZWD	MEDIES VAN RENSBURG:BILLING	0	0	0	0	GP	0
20055465830ZZZZZZZWD	MEDIES VAN RENSBURG:TRANSFER	0	0	-188.1	-188.1	GP	0
20055465910ZZZZZZZWD	MEDIES VAN ROOYEN:OPEN BAL	3634	0	0	3634	GP	0
20055465920ZZZZZZZWD	MEDIES VAN ROOYEN:BILLING	0	45995.4	0	45995.4	GP	0
20055465930ZZZZZZZWD	MEDIES VAN ROOYEN:TRANSFER	0	0	-47825	-47825	GP	0
20055466010ZZZZZZZWD	MEDIES VAN ZYL:OPEN BAL	-1930.7	0	0	-1930.7	GP	0
20055466020ZZZZZZZWD	MEDIES VAN ZYL:BILLING	0	24174	0	24174	GP	0
20055466030ZZZZZZZWD	MEDIES VAN ZYL:TRANSFER	0	0	-22244.4	-22244.4	GP	0
20055466110ZZZZZZZWD	MEDIES MOSTERT:OPEN BAL	0	0	0	0	GP	0
20055466120ZZZZZZZWD	MEDIES MOSTERT:BILLING	0	20602.8	0	20602.8	GP	0
20055466130ZZZZZZZWD	MEDIES MOSTERT:TRANSFER	0	0	-18827.1	-18827.1	GP	0
20055466210ZZZZZZZWD	MEDIES BOTES:OPEN BAL	1450.8	0	0	1450.8	GP	0
20055466220ZZZZZZZWD	MEDIES BOTES:BILLING	0	20602.8	0	20602.8	GP	0
20055466230ZZZZZZZWD	MEDIES BOTES:TRANSFER	0	0	-20602.8	-20602.8	GP	0
20055466310ZZZZZZZWD	MEDIES COETZER:OPEN BAL	1450.8	0	0	1450.8	GP	0
20055466320ZZZZZZZWD	MEDIES COETZER:BILLING	0	7361.7	0	7361.7	GP	0
20055466330ZZZZZZZWD	MEDIES COETZER:TRANSFER	0	0	-7361.7	-7361.7	GP	0
20055466410ZZZZZZZWD	MEDIES DRAKE:OPEN BAL	0	0	0	0	GP	0
20055466420ZZZZZZZWD	MEDIES DRAKE:BILLING	0	0	0	0	GP	0
20055466430ZZZZZZZWD	MEDIES DRAKE:TRANSFER	0	0	0	0	GP	0
20055466510ZZZZZZZWD	MEDIES DU TOIT M J:OPEN BAL	1917.6	0	0	1917.6	GP	0
20055466520ZZZZZZZWD	MEDIES DU TOIT M J:BILLING	0	17875.8	0	17875.8	GP	0
20055466530ZZZZZZZWD	MEDIES DU TOIT M J:TRANSFER	0	0	-19805.4	-19805.4	GP	0
20055466610ZZZZZZZWD	MEDIES MAREE:OPEN BAL	-29.4	0	0	-29.4	GP	0
20055466620ZZZZZZZWD	MEDIES MAREE:BILLING	0	24174	0	24174	GP	0
20055466630ZZZZZZZWD	MEDIES MAREE:TRANSFER	0	0	-24244.4	-24244.4	GP	0

20055466710ZZZZZZZWD	DEBTOR SINDELO:OPEN BAL	0	0	0	0	GP	0
20055466720ZZZZZZZWD	DEBTOR SINDELO:BILLING	0	0	0	0	GP	0
20055466730ZZZZZZZWD	DEBTOR SINDELO:TRANSFER	0	0	0	0	GP	0
20055466810ZZZZZZZWD	MEDIES ZWIEGERS:OPEN BAL	-55.8	0	0	-55.8	GP	0
20055466820ZZZZZZZWD	MEDIES ZWIEGERS:BILLING	0	12319.2	0	12319.2	GP	0
20055466830ZZZZZZZWD	MEDIES ZWIEGERS:TRANSFER	0	0	-11327.7	-11327.7	GP	0
20055466910ZZZZZZZWD	GROOT MEDIESE UITGAWE:OPEN BAL	0	0	0	0	GP	0
20055466920ZZZZZZZWD	GROOT MEDIESE UITGAWE:BILLING	0	1980	0	1980	GP	0
20055466930ZZZZZZZWD	GROOT MEDIESE UITGAWE:TRANSFER	0	0	-1980	-1980	GP	0
20055467010ZZZZZZZWD	MEDIES HOLTZHAUSEN:OPEN BAL	155.4	0	0	155.4	GP	0
20055467020ZZZZZZZWD	MEDIES HOLTZHAUSEN:BILLING	0	12319.2	0	12319.2	GP	0
20055467030ZZZZZZZWD	MEDIES HOLTZHAUSEN:TRANSFER	0	0	-10879.2	-10879.2	GP	0
20055467110ZZZZZZZWD	MEDIES KHOLANI:OPEN BAL	6452.2	0	0	6452.2	GP	0
20055467120ZZZZZZZWD	MEDIES KHOLANI:BILLING	0	0	0	0	GP	0
20055467130ZZZZZZZWD	MEDIES KHOLANI:TRANSFER	0	0	-6452.2	-6452.2	GP	0
20055512110ZZZZZZZWD	CONS STORES STD RATED ACC 01:OPEN BAL	0	0	0	0	GP	0
20055512120ZZZZZZZWD	CONS STORES STD RATED ACC 01:ACQUISITION	0	0	0	0	GP	2452887
20055512130ZZZZZZZWD	CONS STORES STD RATED ACC 01:ISSUES	0	0	0	0	GP	-2452887
20055512140ZZZZZZZWD	CONS STORES STD RATED ACC 01:ADJUSTMENTS	0	0	0	0	GP	0
20055512150ZZZZZZZWD	CONS STORES STD RATED ACC 01:WRITE-OFFS	0	0	0	0	GP	0
20055512210ZZZZZZZWD	CONS STORES STD RATED ACC 02:OPEN BAL	0	0	0	0	GP	0
20055512220ZZZZZZZWD	CONS STORES STD RATED ACC 02:ACQUISITION	0	0	0	0	GP	0
20055512230ZZZZZZZWD	CONS STORES STD RATED ACC 02:ISSUES	0	0	0	0	GP	0
20055512240ZZZZZZZWD	CONS STORES STD RATED ACC 02:ADJUSTMENTS	0	0	0	0	GP	0
20055512250ZZZZZZZWD	CONS STORES STD RATED ACC 02:WRITE-OFFS	0	0	0	0	GP	0
20055512310ZZZZZZZWD	CONS STORES STD RATED ACC 03:OPEN BAL	0	0	0	0	GP	0
20055512320ZZZZZZZWD	CONS STORES STD RATED ACC 03:ACQUISITION	0	0	0	0	GP	0
20055512330ZZZZZZZWD	CONS STORES STD RATED ACC 03:ISSUES	0	0	0	0	GP	0
20055512340ZZZZZZZWD	CONS STORES STD RATED ACC 03:ADJUSTMENTS	0	0	0	0	GP	0
20055512350ZZZZZZZWD	CONS STORES STD RATED ACC 03:WRITE-OFFS	0	0	0	0	GP	0
20055512410ZZZZZZZWD	CONS STORES STD RATED ACC 04:OPEN BAL	0	0	0	0	GP	0
20055512420ZZZZZZZWD	CONS STORES STD RATED ACC 04:ACQUISITION	0	0	0	0	GP	0
20055512430ZZZZZZZWD	CONS STORES STD RATED ACC 04:ISSUES	0	0	0	0	GP	0
20055512440ZZZZZZZWD	CONS STORES STD RATED ACC 04:ADJUSTMENTS	0	0	0	0	GP	0
20055512450ZZZZZZZWD	CONS STORES STD RATED ACC 04:WRITE-OFFS	0	0	0	0	GP	0
20055512510ZZZZZZZWD	CONS STORES STD RATED ACC 05:OPEN BAL	0	0	0	0	GP	0
20055512520ZZZZZZZWD	CONS STORES STD RATED ACC 05:ACQUISITION	0	0	0	0	GP	0
20055512530ZZZZZZZWD	CONS STORES STD RATED ACC 05:ISSUES	0	0	0	0	GP	0
20055512540ZZZZZZZWD	CONS STORES STD RATED ACC 05:ADJUSTMENTS	0	0	0	0	GP	0
20055512550ZZZZZZZWD	CONS STORES STD RATED ACC 05:WRITE-OFFS	0	0	0	0	GP	0
20055512610ZZZZZZZWD	CONS STORES STD RATED ACC 06:OPEN BAL	0	0	0	0	GP	0
20055512620ZZZZZZZWD	CONS STORES STD RATED ACC 06:ACQUISITION	0	0	0	0	GP	0
20055512630ZZZZZZZWD	CONS STORES STD RATED ACC 06:ISSUES	0	0	0	0	GP	0
20055512640ZZZZZZZWD	CONS STORES STD RATED ACC 06:ADJUSTMENTS	0	0	0	0	GP	0
20055512650ZZZZZZZWD	CONS STORES STD RATED ACC 06:WRITE-OFFS	0	0	0	0	GP	0
20055512710ZZZZZZZWD	CONS STORES STD RATED ACC 07:OPEN BAL	0	0	0	0	GP	0
20055512720ZZZZZZZWD	CONS STORES STD RATED ACC 07:ACQUISITION	0	0	0	0	GP	0
20055512730ZZZZZZZWD	CONS STORES STD RATED ACC 07:ISSUES	0	0	0	0	GP	0
20055512740ZZZZZZZWD	CONS STORES STD RATED ACC 07:ADJUSTMENTS	0	0	0	0	GP	0
20055512750ZZZZZZZWD	CONS STORES STD RATED ACC 07:WRITE-OFFS	0	0	0	0	GP	0
20055512810ZZZZZZZWD	CONS STORES STD RATED ACC 08:OPEN BAL	0	0	0	0	GP	0
20055512820ZZZZZZZWD	CONS STORES STD RATED ACC 08:ACQUISITION	0	0	0	0	GP	0
20055512830ZZZZZZZWD	CONS STORES STD RATED ACC 08:ISSUES	0	0	0	0	GP	0
20055512840ZZZZZZZWD	CONS STORES STD RATED ACC 08:ADJUSTMENTS	0	0	0	0	GP	0
20055512850ZZZZZZZWD	CONS STORES STD RATED ACC 08:WRITE-OFFS	0	0	0	0	GP	0
20055512910ZZZZZZZWD	CONS STORES STD RATED ACC 09:OPEN BAL	0	0	0	0	GP	0
20055512920ZZZZZZZWD	CONS STORES STD RATED ACC 09:ACQUISITION	0	0	0	0	GP	0
20055512930ZZZZZZZWD	CONS STORES STD RATED ACC 09:ISSUES	0	0	0	0	GP	0
20055512940ZZZZZZZWD	CONS STORES STD RATED ACC 09:ADJUSTMENTS	0	0	0	0	GP	0
20055512950ZZZZZZZWD	CONS STORES STD RATED ACC 09:WRITE-OFFS	0	0	0	0	GP	0
20055513010ZZZZZZZWD	CONS STORES STD RATED ACC 10:OPEN BAL	0	0	0	0	GP	0
20055513020ZZZZZZZWD	CONS STORES STD RATED ACC 10:ACQUISITION	0	0	0	0	GP	0
20055513030ZZZZZZZWD	CONS STORES STD RATED ACC 10:ISSUES	0	0	0	0	GP	0
20055513040ZZZZZZZWD	CONS STORES STD RATED ACC 10:ADJUSTMENTS	0	0	0	0	GP	0
20055513050ZZZZZZZWD	CONS STORES STD RATED ACC 10:WRITE-OFFS	0	0	0	0	GP	0
20055530110ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:OPEN BAL	0	0	0	0	GP	0
20055530120ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:ACQUIS	0	0	0	0	GP	0
20055530130ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:ISSUES	0	0	0	0	GP	0
20055530140ZZZZZZZWD	CONS STORES ZERO RATED ACC 001 ADJ	0	0	0	0	GP	0
20055530150ZZZZZZZWD	CONS STORES ZERO RATED ACC 001:WRITE-OFF	0	0	0	0	GP	0
20055530210ZZZZZZZWD	CONS STORES ZERO RATED ACC 002:OPEN BAL	0	0	0	0	GP	0
20055530220ZZZZZZZWD	CONS STORES ZERO RATED ACC 002:ACQUIS	0	0	0	0	GP	0
20055530230ZZZZZZZWD	CONS STORES ZERO RATED ACC 002:ISSUES	0	0	0	0	GP	0
20055530240ZZZZZZZWD	CONS STORES ZERO RATED ACC 002 ADJ	0	0	0	0	GP	0
20055530250ZZZZZZZWD	CONS STORES ZERO RATED ACC 002:WRITE-OFF	0	0	0	0	GP	0
20055530310ZZZZZZZWD	CONS STORES ZERO RATED ACC 003:OPEN BAL	0	0	0	0	GP	0
20055530320ZZZZZZZWD	CONS STORES ZERO RATED ACC 003:ACQUIS	0	0	0	0	GP	0
20055530330ZZZZZZZWD	CONS STORES ZERO RATED ACC 003:ISSUES	0	0	0	0	GP	0
20055530340ZZZZZZZWD	CONS STORES ZERO RATED ACC 003 ADJ	0	0	0	0	GP	0

20055530350ZZZZZZZWD	CONS STORES ZERO RATED ACC 003:WRITE-OFF	0	0	0	0	GP	0
20055530410ZZZZZZZWD	CONS STORES ZERO RATED ACC 004:OPEN BAL	0	0	0	0	GP	0
20055530420ZZZZZZZWD	CONS STORES ZERO RATED ACC 004:ACQUIS	0	0	0	0	GP	0
20055530430ZZZZZZZWD	CONS STORES ZERO RATED ACC 004:ISSUES	0	0	0	0	GP	0
20055530440ZZZZZZZWD	CONS STORES ZERO RATED ACC 004 ADJ	0	0	0	0	GP	0
20055530450ZZZZZZZWD	CONS STORES ZERO RATED ACC 004:WRITE-OFF	0	0	0	0	GP	0
20055530510ZZZZZZZWD	CONS STORES ZERO RATED ACC 005:OPEN BAL	0	0	0	0	GP	0
20055530520ZZZZZZZWD	CONS STORES ZERO RATED ACC 005:ACQUIS	0	0	0	0	GP	0
20055530530ZZZZZZZWD	CONS STORES ZERO RATED ACC 005:ISSUES	0	0	0	0	GP	0
20055530540ZZZZZZZWD	CONS STORES ZERO RATED ACC 005 ADJ	0	0	0	0	GP	0
20055530550ZZZZZZZWD	CONS STORES ZERO RATED ACC 005:WRITE-OFF	0	0	0	0	GP	0
20055530610ZZZZZZZWD	CONS STORES ZERO RATED ACC 006:OPEN BAL	0	0	0	0	GP	0
20055530620ZZZZZZZWD	CONS STORES ZERO RATED ACC 006:ACQUIS	0	0	0	0	GP	0
20055530630ZZZZZZZWD	CONS STORES ZERO RATED ACC 006:ISSUES	0	0	0	0	GP	0
20055530640ZZZZZZZWD	CONS STORES ZERO RATED ACC 006 ADJ	0	0	0	0	GP	0
20055530650ZZZZZZZWD	CONS STORES ZERO RATED ACC 006:WRITE-OFF	0	0	0	0	GP	0
20055530710ZZZZZZZWD	CONS STORES ZERO RATED ACC 007:OPEN BAL	0	0	0	0	GP	0
20055530720ZZZZZZZWD	CONS STORES ZERO RATED ACC 007:ACQUIS	0	0	0	0	GP	0
20055530730ZZZZZZZWD	CONS STORES ZERO RATED ACC 007:ISSUES	0	0	0	0	GP	0
20055530740ZZZZZZZWD	CONS STORES ZERO RATED ACC 007 ADJ	0	0	0	0	GP	0
20055530750ZZZZZZZWD	CONS STORES ZERO RATED ACC 007:WRITE-OFF	0	0	0	0	GP	0
20055530810ZZZZZZZWD	CONS STORES ZERO RATED ACC 008:OPEN BAL	0	0	0	0	GP	0
20055530820ZZZZZZZWD	CONS STORES ZERO RATED ACC 008:ACQUIS	0	0	0	0	GP	0
20055530830ZZZZZZZWD	CONS STORES ZERO RATED ACC 008:ISSUES	0	0	0	0	GP	0
20055530840ZZZZZZZWD	CONS STORES ZERO RATED ACC 008 ADJ	0	0	0	0	GP	0
20055530850ZZZZZZZWD	CONS STORES ZERO RATED ACC 008:WRITE-OFF	0	0	0	0	GP	0
20055530910ZZZZZZZWD	CONS STORES ZERO RATED ACC 009:OPEN BAL	0	0	0	0	GP	0
20055530920ZZZZZZZWD	CONS STORES ZERO RATED ACC 009:ACQUIS	0	0	0	0	GP	0
20055530930ZZZZZZZWD	CONS STORES ZERO RATED ACC 009:ISSUES	0	0	0	0	GP	0
20055530940ZZZZZZZWD	CONS STORES ZERO RATED ACC 009 ADJ	0	0	0	0	GP	0
20055530950ZZZZZZZWD	CONS STORES ZERO RATED ACC 009:WRITE-OFF	0	0	0	0	GP	0
20055531010ZZZZZZZWD	CONS STORES ZERO RATED ACC 010:OPEN BAL	0	0	0	0	GP	0
20055531020ZZZZZZZWD	CONS STORES ZERO RATED ACC 010:ACQUIS	0	0	0	0	GP	0
20055531030ZZZZZZZWD	CONS STORES ZERO RATED ACC 010:ISSUES	0	0	0	0	GP	0
20055531040ZZZZZZZWD	CONS STORES ZERO RATED ACC 010 ADJ	0	0	0	0	GP	0
20055531050ZZZZZZZWD	CONS STORES ZERO RATED ACC 010:WRITE-OFF	0	0	0	0	GP	0
20055641010ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:OPENING BALANCE	0	0	0	0	GP	0
20055641020ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:MONTHLY BILLING	0	0	0	0	GP	0
20055641030ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:INTEREST CHARGE	0	0	0	0	GP	0
20055641040ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:PRIOR PER CORRECT	0	0	0	0	GP	0
20055641050ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:COLLECTIONS	0	0	0	0	GP	0
20055641060ZZZZZZZWD	PREPAY/ADV: OT TAX/LEV:DEBT WRITE-OFF	0	0	0	0	GP	0
20055641110ZZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - OPEN BALANCE	0	0	0	0	GP	0
20055641120ZZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - ADJUSTMENT	0	0	0	0	GP	0
20055641130ZZZZZZZWD	PREPAY/ADV IMPAIR:TAX/LEV - REVERSAL	0	0	0	0	GP	0
20055650310ZZZZZZZWD	MERCH JOB & CONTR - OPENING BALANCE	0	0	0	0	GP	0
20055650320ZZZZZZZWD	MERCH JOB & CONTR - MONTHLY BILLING	0	0	0	0	GP	0
20055650330ZZZZZZZWD	MERCH JOB & CONTR - PRIOR PRD COR & ADJ	0	0	0	0	GP	0
20055650340ZZZZZZZWD	MERCH JOB & CONTR - COLLECTIONS	0	0	0	0	GP	0
20055650350ZZZZZZZWD	MERCH JOB & CONTR - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650360ZZZZZZZWD	MERCH JOB & CONTR - INTEREST CHARGE	0	0	0	0	GP	0
20055650370ZZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0
20055650510ZZZZZZZWD	MERCH JOB & CONTR: IMP - OPENING BALANCE	0	0	0	0	GP	0
20055650530ZZZZZZZWD	MERCH JOB & CONTR: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055650540ZZZZZZZWD	MERCH JOB & CONTR: IMP - REVERSAL	0	0	0	0	GP	0
20055650610ZZZZZZZWD	PROP RENT - OPENING BALANCE	0	0	0	0	GP	0
20055650620ZZZZZZZWD	PROP RENT - MONTHLY BILLING	0	0	0	0	GP	0
20055650630ZZZZZZZWD	PROP RENT - PRIOR PERIOD CORREC & ADJUST	0	0	0	0	GP	0
20055650640ZZZZZZZWD	PROP RENT - COLLECTIONS	0	0	0	0	GP	0
20055650650ZZZZZZZWD	PROP RENT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650660ZZZZZZZWD	PROP RENT - INTEREST CHARGE	0	0	0	0	GP	0
20055650670ZZZZZZZWD	PROP RENT - ACCRUED REVENUE	0	0	0	0	GP	0
20055650680ZZZZZZZWD	PROP RENT - TRF TO/FROM NCA	0	0	0	0	GP	0
20055650810ZZZZZZZWD	PROP RENT: IMP - OPENING BALANCE	0	0	0	0	GP	0
20055650830ZZZZZZZWD	PROP RENT: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055650840ZZZZZZZWD	PROP RENT: IMP - REVERSAL	0	0	0	0	GP	0
20055650910ZZZZZZZWD	SHARED SERVICES - OPENING BALANCE	2266013.58	0	0	2266014	GP	107098
20055650920ZZZZZZZWD	SHARED SERVICES - MONTHLY BILLING	0	2310000	0	2310000	GP	2310000
20055650930ZZZZZZZWD	SHARED SERVICES - PRIOR PERIOD CORRECTIO	0	0	0	0	GP	0
20055650940ZZZZZZZWD	SHARED SERVICES - COLLECTIONS	0	0	-2249851	-2249851	GP	0
20055650950ZZZZZZZWD	SHARED SERVICES - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055650960ZZZZZZZWD	SHARED SERVICES - INTEREST CHARGED	0	0	0	0	GP	0
20055650970ZZZZZZZWD	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	GP	0
20055650980ZZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0
20055651110ZZZZZZZWD	SHARED S: IMP - OPENING BALANCE	-2066101.59	0	0	-2066102	GP	0
20055651130ZZZZZZZWD	SHARED S: IMP - ADJUSTMENTS	0	0	0	0	GP	0
20055651140ZZZZZZZWD	SHARED S: IMP - REVERSAL	0	0	0	0	GP	0
20055670310ZZZZZZZWD	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670320ZZZZZZZWD	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	GP	0

20055670330ZZZZZZZWD	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	GP	0
20055670340ZZZZZZZWD	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	GP	0
20055670350ZZZZZZZWD	MERCH JOB & CONTR VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670360ZZZZZZZWD	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670370ZZZZZZZWD	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	GP	0
20055670610ZZZZZZZWD	PROP RENT VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670620ZZZZZZZWD	PROP RENT VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670630ZZZZZZZWD	PROP RENT VAT - PRIOR PERIOD CORREC &ADJ	0	0	0	0	GP	0
20055670640ZZZZZZZWD	PROP RENT VAT - COLLECTIONS	0	0	0	0	GP	0
20055670650ZZZZZZZWD	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670660ZZZZZZZWD	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670670ZZZZZZZWD	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	GP	0
20055670680ZZZZZZZWD	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	GP	0
20055670910ZZZZZZZWD	SERV CHG VAT - OPENING BALANCE	0	0	0	0	GP	0
20055670920ZZZZZZZWD	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	GP	0
20055670930ZZZZZZZWD	SERV CHG VAT - PRIOR PERIOD CORREC & ADJ	0	0	0	0	GP	0
20055670940ZZZZZZZWD	SERV CHG VAT - COLLECTIONS	0	0	0	0	GP	0
20055670950ZZZZZZZWD	SERV CHG VAT - DEBT WRITE-OFFS	0	0	0	0	GP	0
20055670960ZZZZZZZWD	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	GP	0
20055670970ZZZZZZZWD	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	GP	0
20055670980ZZZZZZZWD	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	GP	0
20055680110ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	GP	0
20055680120ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	GP	0
20055680130ZZZZZZZWD	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	GP	0
20055680210ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009	GP	0
20055680220ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680230ZZZZZZZWD	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680310ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680320ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680330ZZZZZZZWD	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	GP	0
20055680410ZZZZZZZWD	CREDITOR VAT RECLAIM:OPEN BAL	-151200.18	0	0	-151200	GP	0
20055680420ZZZZZZZWD	CREDITOR VAT RECLAIM:RECOGN	0	1034064.16	0	1034064	GP	0
20055680430ZZZZZZZWD	CREDITOR VAT RECLAIM:TRF	0	0	-1035611	-1035611	GP	0
20055680510ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	GP	0
20055680520ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	GP	0
20055680530ZZZZZZZWD	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	GP	0
20055683010ZZZZZZZWD	INPUT VAT GENERAL ACC 01:OPENING BALANCE	10844959.19	0	0	10844959	GP	0
20055683020ZZZZZZZWD	INPUT VAT GENERAL ACC 01:RECOGNISED	0	1346476.28	0	1346476	GP	0
20055683030ZZZZZZZWD	INPUT VAT GENERAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055686010ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	GP	0
20055686020ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20055686030ZZZZZZZWD	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	GP	0
20055690110ZZZZZZZWD	VAT CONTROL ACC 01:OPENING BALANCE	-8926588.3	0	0	-8926588	GP	0
20055690120ZZZZZZZWD	VAT CONTROL ACC 01:TRANSFERS	0	0	-741466	-741466	GP	0
20055690140ZZZZZZZWD	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	GP	0
20056151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	905642.6	0	0	905642.6	GP	331
20056151420CFINTZZWD	INTANGIBLE ASSETS	0	353309.31	0	353309.3	P	500000
20056151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20056151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20056151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20056151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20056151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20056151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	-419796.71	0	0	-419797	GP	0
20056151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	-1563.32	-1563.32	GP	0
20056151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20056151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20056151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20056151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20056151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20056151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20056159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20056159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20056159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20056360010ZZZZZZZWD	INVESTMENT PROPERTY COST OPENING BALANCE	0	0	0	0	GP	0
20056360060ZZZZZZZWD	INVESTMENT PROPERTY COST DISPOSAL	0	0	0	0	GP	0
20056360070ZZZZZZZWD	INVESTMENT PROPERTY COST TRANSFER TO/FRM	0	0	0	0	GP	0
20056360080ZZZZZZZWD	INVESTMENT PROPERTY COST OTHER CHANGES	0	0	0	0	GP	0
20056360170ZZZZZZZWD	INVESTMENT PROPERTY COST AD OPENING BAL	0	0	0	0	GP	0
20056360180ZZZZZZZWD	INVESTMENT PROPERTY COST AD DISPOSAL	0	0	0	0	GP	0
20056360190ZZZZZZZWD	INVESTMENT PROPERTY COST AD TRF TO/FROM	0	0	0	0	GP	0
20056360200ZZZZZZZWD	INVESTMENT PROPERTY COST AD OTHER CHANGE	0	0	0	0	GP	0
20056360210ZZZZZZZWD	INVESTMENT PROPERTY COST AD DEPRECIATION	0	0	0	0	GP	0
20056360310ZZZZZZZWD	INVESTMENT PROPERTY COST AI OPENING BAL	0	0	0	0	GP	0
20056360320ZZZZZZZWD	INVESTMENT PROPERTY COST AI IMPAIRMENT	0	0	0	0	GP	0
20056360330ZZZZZZZWD	INVESTMENT PROPERTY COST AI DISPOSAL/TRF	0	0	0	0	GP	0
20056360340ZZZZZZZWD	INVESTMENT PROPERTY COST AI CHG NOT LIST	0	0	0	0	GP	0
20056420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	6160243.74	0	0	6160244	GP	4654989
20056420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20056420420RRTPAZZWD	VEHICLE	0	0	0	0	P	0

20056420420SATPAZZWD	VEHICLE	0	483312.8	0	483312.8	P	0
20056420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20056420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20056420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20056420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	-3508.77	-3508.77	GP	0
20056420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20056420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20056420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	-2049511.78	0	0	-2049512	GP	0
20056420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20056420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	-540785	-540785	GP	0
20056420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	1684.21	0	1684.21	GP	0
20056420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20056420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20056420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20056420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20056456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	104901.98	0	0	104902	GP	42035
20056456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20056456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20056456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20056456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	-58434.8	0	0	-58434.8	GP	0
20056456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	-10980.1	-10980.1	GP	0
20056456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20056456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056457010ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST OPEN BAL	0	0	0	0	GP	0
20056457030ZZZZZZZWD	PPE COST MACH & EQP LEASED OTHER COST DL	0	0	0	0	GP	0
20056457040ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST COE	0	0	0	0	GP	0
20056457050ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER COST CIAP	0	0	0	0	GP	0
20056457060ZZZZZZZWD	PPE COST MACH&EQP LEAS OTH COST DISPOSAL	0	0	-731231	-731231	GP	0
20056457070ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF I	0	0	0	0	GP	0
20056457080ZZZZZZZWD	PPE COST MACH & EQP LSD OTHER COST TRF O	0	0	0	0	GP	0
20056457210ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD OPENB	0	0	0	0	GP	0
20056457220ZZZZZZZWD	PPE COST MACH&EQP LSD OTHER AD OTHER CHG	0	0	0	0	GP	0
20056457230ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DEPREC	0	0	-64929.6	-64929.6	GP	0
20056457240ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD DISPOS	0	242558.4	0	242558.4	GP	0
20056457250ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AD TRF	0	0	0	0	GP	0
20056457310ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI OPENB	0	0	0	0	GP	0
20056457320ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI IMP	0	0	0	0	GP	0
20056457330ZZZZZZZWD	PPE CST MACH&EQP LSD OTH AI DISPOSAL/TRF	0	0	0	0	GP	0
20056457340ZZZZZZZWD	PPE COST MACH&EQP LEASED OTHER AI CNLIST	0	0	0	0	GP	0
20056460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	4268814.71	0	0	4268815	GP	1404518
20056460020CDFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	127125.28	0	127125.3	P	90000
20056460020DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20056460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20056460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20056460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20056460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20056460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20056460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	-3006332.44	0	0	-3006332	GP	0
20056460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20056460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	-279646	-279646	GP	0
20056460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	-2958.54	0	0	-2958.54	GP	0
20056460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20056460410ZZZZZZZWD	PPE COST FURN & OFF FU COST OPENING BAL	0	0	0	0	GP	0
20056460420DMFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20056460430ZZZZZZZWD	PPE COST FURNIT & OFF FU COST DECOM LIAB	0	0	0	0	GP	0
20056460440ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST CORR ERR	0	0	0	0	GP	0
20056460450ZZZZZZZWD	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	0	GP	0
20056460460ZZZZZZZWD	PPE COST FURN & OFF EQP FU COST DISPOSAL	0	0	0	0	GP	0
20056460470ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER IN	0	0	0	0	GP	0
20056460480ZZZZZZZWD	PPE COST FURN & OFF FU COST TRANSFER OUT	0	0	0	0	GP	0
20056460610ZZZZZZZWD	PPE COST FURN &OFF EQP FU AD OPENING BAL	-1593.61	0	0	-1593.61	GP	0
20056460620ZZZZZZZWD	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	0	GP	0
20056460630ZZZZZZZWD	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	0	GP	0

20056460640ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	0	GP	0
20056460650ZZZZZZZWD	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	0	GP	0
20056460710ZZZZZZZWD	PPE COST FURN &OFF EQP FU AI OPENING BAL	0	0	0	0	GP	0
20056460720ZZZZZZZWD	PPE COST FURN & OFF EQP FU AI IMPAIRMENT	0	0	0	0	GP	0
20056460730ZZZZZZZWD	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056460740ZZZZZZZWD	PPE COST FURNIT & OFF FU AI CHG NOT LIST	0	0	0	0	GP	0
20056470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	3518178.06	0	0	3518178	GP	1608244
20056470020CFTCSZZWD	COMPUTER EQUIPMENT	0	29898.56	0	29898.56	P	50000
20056470020DMTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20056470020RRTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20056470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20056470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20056470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	-27503.4	-27503.4	GP	0
20056470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20056470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	-1884814.02	0	0	-1884814	GP	0
20056470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	-281776	-281776	GP	0
20056470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	13096.84	0	13096.84	GP	0
20056470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	-14179.29	0	0	-14179.3	GP	0
20056470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056473510ZZZZZZZWD	PPE COST COMMUNITY COST OPENING BALANCE	15387672.86	0	0	15387673	GP	0
20056473520CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20056473530ZZZZZZZWD	PPE COST COMMUNITY COST DECOM LIABILITY	0	0	0	0	GP	0
20056473540ZZZZZZZWD	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	0	GP	0
20056473550ZZZZZZZWD	PPE COST COMMUNITY COST CHG ACC POLICY	0	0	0	0	GP	0
20056473560ZZZZZZZWD	PPE COST COMMUNITY COST DISPOSAL	0	0	0	0	GP	0
20056473570ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	0	GP	0
20056473580ZZZZZZZWD	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	0	GP	0
20056473610ZZZZZZZWD	PPE COST COMMUNITY AD OPENING BALANCE	-10568408.8	0	0	-1.1E+07	GP	0
20056473620ZZZZZZZWD	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	0	GP	0
20056473630ZZZZZZZWD	PPE COST COMMUNITY AD DEPRECIATION	0	0	0	0	GP	0
20056473640ZZZZZZZWD	PPE COST COMMUNITY AD DISPOSAL	0	0	0	0	GP	0
20056473650ZZZZZZZWD	PPE COST COMMUNITY AD TRANSFER	0	0	0	0	GP	0
20056473710ZZZZZZZWD	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	0	GP	0
20056473720ZZZZZZZWD	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	0	GP	0
20056473730ZZZZZZZWD	PPE COST COMMUNITY AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056473740ZZZZZZZWD	PPE COST COMMUNITY AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20056474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	60000
20056474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20056474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20056474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20056474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20056474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20056474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20056474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	-562165.21	0	0	-562165	GP	0
20056474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20056474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	-230087	-230087	GP	0
20056474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20056474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20056474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20056474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20056474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20056474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20056600410ZZZZZZZWD	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	0	GP	0
20056600420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20056600430ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	0	GP	0
20056600440ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	0	GP	0
20056600450ZZZZZZZWD	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	0	GP	0
20056600460ZZZZZZZWD	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	0	GP	0
20056600470ZZZZZZZWD	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	0	GP	0
20056600480ZZZZZZZWD	PPE LEASED TRANSP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056600610ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	0	GP	0
20056600620ZZZZZZZWD	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	0	GP	0
20056600630ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	0	GP	0
20056600640ZZZZZZZWD	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	0	GP	0
20056600650ZZZZZZZWD	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	0	GP	0
20056600710ZZZZZZZWD	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	0	GP	0
20056600720ZZZZZZZWD	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	0	GP	0
20056600730ZZZZZZZWD	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056600740ZZZZZZZWD	PPE LEASED TRANSPORT IU AI CHG NOT LIST	0	0	0	0	GP	0
20056636410ZZZZZZZWD	PPE LEASED MACH&EQP IU COST OPENING BAL	0	0	0	0	GP	589738
20056636420CFMEQZZWD	MACHINERY & EQUIPMENT	0	1470197.74	0	1470198	P	0
20056636430ZZZZZZZWD	PPE LEASED MACH & EQP IU COST DECOM LIAB	0	0	0	0	GP	0

20056636440ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20056636450ZZZZZZZWD	PPE LEASED MACH&EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20056636460ZZZZZZZWD	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20056636470ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20056636480ZZZZZZZWD	PPE LEASED MACH&EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20056636610ZZZZZZZWD	PPE LEASED MACH & EQP IU AD OPENING BAL	0	0	0	0	GP	0
20056636620ZZZZZZZWD	PPE LEASED MACH&EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20056636630ZZZZZZZWD	PPE LEASED MACH & EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20056636640ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20056636650ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20056636710ZZZZZZZWD	PPE LEASED MACH & EQP IU AI OPENING BAL	0	0	0	0	GP	0
20056636720ZZZZZZZWD	PPE LEASED MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20056636730ZZZZZZZWD	PPE LEASED MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20056636740ZZZZZZZWD	PPE LEASED MACH & EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20056680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20056680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20056680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20056680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20056680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20056680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20056680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20056680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20056680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20056680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20056680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0
20056680120ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0
20056680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0
20056680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0
20056680160ZZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0
20056682010ZZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0
20056682020ZZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0
20056682030ZZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0
20056800810ZZZZZZZWD	EMPLOYEE BENEFITS:OPENING BALANCE	-8770420	0	0	-8770420	GP	0
20056800820ZZZZZZZWD	EMPLOYEE BENEFITS:TRF FROM CURR ASSETS	0	832873.6	0	832873.6	GP	0
20056800830ZZZZZZZWD	EMPLOYEE BENEFITS:TRF TO CURR ASSETS	0	0	0	0	GP	0
20057021610ZZZZZZZWD	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057021620ZZZZZZZWD	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	GP	0
20057021630ZZZZZZZWD	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057021640ZZZZZZZWD	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057021710ZZZZZZZWD	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	GP	0
20057021720ZZZZZZZWD	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	GP	0
20057021730ZZZZZZZWD	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	GP	0
20057021740ZZZZZZZWD	SUNDRY DEPOSITS:COE	0	0	0	0	GP	0
20057053010ZZZZZZZWD	DBSA-SPEC1:OPENING BALANCE	0	0	0	0	GP	0
20057053020ZZZZZZZWD	DBSA-SPEC1:DEPOSITS	0	0	0	0	GP	0
20057053030ZZZZZZZWD	DBSA-SPEC1:WITHDRAWALS	0	0	0	0	GP	0
20057053040ZZZZZZZWD	DBSA-SPEC1:CORR ERRORS	0	0	0	0	GP	0
20057260010ZZZZZZZWD	SPEC(FIN INST & ACC NUM)- 1:OPEN BAL	0	0	0	0	GP	0
20057260020ZZZZZZZWD	SPEC(FIN INST & ACC NUM) - 1:DEPS	0	0	0	0	GP	0
20057260030ZZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:WITHDRAW	0	0	0	0	GP	0
20057260040ZZZZZZZWD	SPEC(FIN INST & ACC NUM)-1:CORR ERRORS	0	0	0	0	GP	0
20057260110ZZZZZZZWD	SPEC(FIN INST & ACC NUM)- 2:OPEN BAL	0	0	0	0	GP	0
20057260120ZZZZZZZWD	SPEC(FIN INST & ACC NUM) - 2:DEPS	0	0	0	0	GP	0
20057260130ZZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:WITHDRAW	0	0	0	0	GP	0
20057260140ZZZZZZZWD	SPEC(FIN INST & ACC NUM)-2:CORR ERRORS	0	0	0	0	GP	0
20057270010ZZZZZZZWD	LEAVE - OPENING BALANCE	-3411899.63	0	0	-3411900	GP	-6001915
20057270020ZZZZZZZWD	LEAVE - INCREASE	0	0	0	0	GP	0
20057270030ZZZZZZZWD	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057270040ZZZZZZZWD	LEAVE - REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0
20057270050ZZZZZZZWD	LEAVE - REVERSALS	0	0	0	0	GP	0
20057270060ZZZZZZZWD	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057280410ZZZZZZZWD	BONUS: OPENING BALANCE	-2411808.66	0	0	-2411809	GP	0
20057280420ZZZZZZZWD	BONUS: INCREASE	0	0	0	0	GP	0
20057280430ZZZZZZZWD	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	GP	0
20057280440ZZZZZZZWD	BONUS: REDUCT-WITHOUT OUTF OF ECO BENEF	0	0	0	0	GP	0
20057280450ZZZZZZZWD	BONUS: REVERSALS	0	0	0	0	GP	0
20057280460ZZZZZZZWD	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	GP	0
20057318010ZZZZZZZWD	ACCRUED INTEREST:OPENING BALANCE	0	0	0	0	GP	0
20057318020ZZZZZZZWD	ACCRUED INTEREST:DEPOSITS	0	0	0	0	GP	0
20057318030ZZZZZZZWD	ACCRUED INTEREST:WITHDRAWALS	0	0	0	0	GP	0
20057318040ZZZZZZZWD	ACCRUED INTEREST:CORR ERRORS	0	0	0	0	GP	0
20057320010ZZZZZZZWD	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057320020ZZZZZZZWD	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057320030ZZZZZZZWD	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057320040ZZZZZZZWD	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	GP	0
20057320050ZZZZZZZWD	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057350010ZZZZZZZWD	SALARY ACB CONTROL ACC :OPENING BALANCE	36045418.64	0	0	36045419	GP	0
20057350020ZZZZZZZWD	SALARY ACB CONTROL ACC :DEPOSITS	0	0	-4.8E+07	-4.8E+07	GP	0
20057350030ZZZZZZZWD	SALARY ACB CONTROL ACC :WITHDRAWALS	0	57543464.25	0	57543464	GP	0

20057350040ZZZZZZZWD	SALARY ACB CONTROL ACC :COE	0	0	0	0	GP	0
20057350110ZZZZZZZWD	SALARY ERROR CONTROL ACC :OPENING BALANC	770.78	0	0	770.78	GP	0
20057350120ZZZZZZZWD	SALARY ERROR CONTROL ACC :DEPOSITS	0	686.58	0	686.58	GP	0
20057350130ZZZZZZZWD	SALARY ERROR CONTROL ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350140ZZZZZZZWD	SALARY ERROR CONTROL ACC :COE	0	0	0	0	GP	0
20057350210ZZZZZZZWD	SALARY CONTROL ACC :OPENING BALANCE	-36046189.42	0	0	-3.6E+07	GP	0
20057350220ZZZZZZZWD	SALARY CONTROL ACC :DEPOSITS	0	42752717.24	0	42752717	GP	0
20057350230ZZZZZZZWD	SALARY CONTROL ACC :WITHDRAWALS	0	0	-5.1E+07	-5.1E+07	GP	0
20057350240ZZZZZZZWD	SALARY CONTROL ACC :COE	0	0	0	0	GP	0
20057350310ZZZZZZZWD	SALARY CONTROL :OPENING BALANCE	0	0	0	0	GP	0
20057350320ZZZZZZZWD	SALARY CONTROL :DEPOSITS	0	0	0	0	GP	0
20057350330ZZZZZZZWD	SALARY CONTROL :WITHDRAWALS	0	0	0	0	GP	0
20057350340ZZZZZZZWD	SALARY CONTROL :COE	0	0	0	0	GP	0
20057350410ZZZZZZZWD	SALARY ERR CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350420ZZZZZZZWD	SALARY ERR CLEARING ACC :DEPOSITS	0	0	0	0	GP	0
20057350430ZZZZZZZWD	SALARY ERR CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	0
20057350440ZZZZZZZWD	SALARY ERR CLEARING ACC :COE	0	0	0	0	GP	0
20057350510ZZZZZZZWD	SALARY ACB CLEARING ACC :OPENING BALANCE	0	0	0	0	GP	0
20057350520ZZZZZZZWD	SALARY ACB CLEARING ACC :DEPOSITS	0	0	0	0	GP	-5E+07
20057350530ZZZZZZZWD	SALARY ACB CLEARING ACC :WITHDRAWALS	0	0	0	0	GP	50377530
20057350540ZZZZZZZWD	SALARY ACB CLEARING ACC :COE	0	0	0	0	GP	0
20057367010ZZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	0	0	0	0	GP	0
20057367020ZZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	4860621.74	0	4860622	GP	-5279582
20057367030ZZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	0	-6429644	-6429644	GP	5279582
20057367040ZZZZZZZWD	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	GP	0
20057370010ZZZZZZZWD	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057370020ZZZZZZZWD	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	GP	0
20057370030ZZZZZZZWD	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057370040ZZZZZZZWD	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057378010ZZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:OPEN BAL	0	0	0	0	GP	0
20057378020ZZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:DEPOSITS	0	0	0	0	GP	0
20057378030ZZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:WITHDRAW	0	0	0	0	GP	0
20057378040ZZZZZZZWD	GOODS RCVD/INVOICE RCVD ACC 01:COE	0	0	0	0	GP	0
20057382010ZZZZZZZWD	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057382020ZZZZZZZWD	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	GP	0
20057382030ZZZZZZZWD	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057382040ZZZZZZZWD	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057382110ZZZZZZZWD	INTER BANK ACC SWEEPING:OPENING BALANCE	0	0	0	0	GP	0
20057382120ZZZZZZZWD	INTER BANK ACC SWEEPING:DEPOSITS	0	0	0	0	GP	0
20057382130ZZZZZZZWD	INTER BANK ACC SWEEPING:WITHDRAWALS	0	0	0	0	GP	0
20057382140ZZZZZZZWD	INTER BANK ACC SWEEPING:COE	0	0	0	0	GP	0
20057382210ZZZZZZZWD	BANK ERRORS:OPENING BALANCE	0	0	0	0	GP	0
20057382220ZZZZZZZWD	BANK ERRORS:DEPOSITS	0	0	0	0	GP	0
20057382230ZZZZZZZWD	BANK ERRORS:WITHDRAWALS	0	0	0	0	GP	0
20057382240ZZZZZZZWD	BANK ERRORS:COE	0	0	0	0	GP	0
20057382310ZZZZZZZWD	REVERSE R/D CHEQUE:OPENING BALANCE	0	0	0	0	GP	0
20057382320ZZZZZZZWD	REVERSE R/D CHEQUE:DEPOSITS	0	0	0	0	GP	0
20057382330ZZZZZZZWD	REVERSE R/D CHEQUE:WITHDRAWALS	0	0	0	0	GP	0
20057382340ZZZZZZZWD	REVERSE R/D CHEQUE:COE	0	0	0	0	GP	0
20057382410ZZZZZZZWD	RECEIPT REVERSAL:OPENING BALANCE	0	0	0	0	GP	0
20057382420ZZZZZZZWD	RECEIPT REVERSAL:DEPOSITS	0	0	0	0	GP	0
20057382430ZZZZZZZWD	RECEIPT REVERSAL:WITHDRAWALS	0	0	0	0	GP	0
20057382440ZZZZZZZWD	RECEIPT REVERSAL:COE	0	0	0	0	GP	0
20057382510ZZZZZZZWD	DEFAULT CASH VOTE:OPENING BALANCE	0	0	0	0	GP	0
20057382520ZZZZZZZWD	DEFAULT CASH VOTE:DEPOSITS	0	0	0	0	GP	0
20057382530ZZZZZZZWD	DEFAULT CASH VOTE:WITHDRAWALS	0	0	0	0	GP	0
20057382540ZZZZZZZWD	DEFAULT CASH VOTE:COE	0	0	0	0	GP	0
20057388010ZZZZZZZWD	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057388020ZZZZZZZWD	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	GP	0
20057388030ZZZZZZZWD	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057388040ZZZZZZZWD	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057400010ZZZZZZZWD	LEAVE ACCRUAL:OPENING BALANCE	0	0	0	0	GP	0
20057400020ZZZZZZZWD	LEAVE ACCRUAL:DEPOSITS	0	0	0	0	GP	0
20057400030ZZZZZZZWD	LEAVE ACCRUAL:WITHDRAWALS	0	0	0	0	GP	0
20057400040ZZZZZZZWD	LEAVE ACCRUAL:CORR ERRORS	0	0	0	0	GP	0
20057401010ZZZZZZZWD	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057401020ZZZZZZZWD	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057401030ZZZZZZZWD	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057401040ZZZZZZZWD	RETENTIONS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057401110ZZZZZZZWD	RETENTIONS ACC 02:OPENING BALANCE	0	0	0	0	GP	0
20057401120ZZZZZZZWD	RETENTIONS ACC 02:DEPOSITS	0	0	0	0	GP	0
20057401130ZZZZZZZWD	RETENTIONS ACC 02:WITHDRAWALS	0	0	0	0	GP	0
20057401140ZZZZZZZWD	RETENTIONS ACC 02:CORR ERRORS	0	0	0	0	GP	0
20057411010ZZZZZZZWD	LONG SERVICE AWARD ACC 01:OPENING BAL	0	0	0	0	GP	0
20057411020ZZZZZZZWD	LONG SERVICE AWARD ACC 01:DEPOSITS	0	0	0	0	GP	0
20057411030ZZZZZZZWD	LONG SERVICE AWARD ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057411040ZZZZZZZWD	LONG SERVICE AWARD ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057414010ZZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:OPEN BAL	-2220913.97	0	0	-2220914	GP	0
20057414020ZZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:DEPOSITS	0	0	-3914401	-3914401	GP	0

20057414030ZZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:WITHDRAW	0	763418.76	0	763418.8	GP	0
20057414040ZZZZZZZWD	THE AUDITOR-GENERAL SA ACC 01:COE	0	0	0	0	GP	0
20057416010ZZZZZZZWD	PENSION & RETIREMENT CONTRIB:OPEN BAL	0	0	0	0	GP	0
20057416020ZZZZZZZWD	PENSION & RETIREMENT CONTRIB:DEPOSITS	0	0	0	0	GP	0
20057416030ZZZZZZZWD	PENSION & RETIREMENT CONTRIB:WITHDRAW	0	0	0	0	GP	0
20057416040ZZZZZZZWD	PENSION & RETIREMENT CONTRIB:CORR ERRORS	0	0	0	0	GP	0
20057417010ZZZZZZZWD	PAYE DEDUCTIONS:OPENING BALANCE	0	0	0	0	GP	0
20057417020ZZZZZZZWD	PAYE DEDUCTIONS:DEPOSITS	0	0	0	0	GP	0
20057417030ZZZZZZZWD	PAYE DEDUCTIONS:WITHDRAWALS	0	0	0	0	GP	0
20057417040ZZZZZZZWD	PAYE DEDUCTIONS:CORR ERRORS	0	0	0	0	GP	0
20057419010ZZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:OPENING BAL	-6137.82	0	0	-6137.82	GP	0
20057419020ZZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:DEPOSITS	0	0	0	0	GP	0
20057419030ZZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:WITHDRAWALS	0	0	0	0	GP	0
20057419040ZZZZZZZWD	UNALLOCATED DEPOSITS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057423010ZZZZZZZWD	BONUS:OPENING BALANCE	0	0	0	0	GP	0
20057423020ZZZZZZZWD	BONUS:DEPOSITS	0	0	0	0	GP	0
20057423030ZZZZZZZWD	BONUS:WITHDRAWALS	0	0	0	0	GP	0
20057423040ZZZZZZZWD	BONUS:CORR ERRORS	0	0	0	0	GP	0
20057430010ZZZZZZZWD	PAYABLES & ACCRUALS ACC 01:OPEN BALANCE	0	0	0	0	GP	-9228791
20057430020ZZZZZZZWD	PAYABLES & ACCRUALS ACC 01:DEPOSITS	0	0	0	0	GP	-1.1E+07
20057430030ZZZZZZZWD	PAYABLES & ACCRUALS ACC 01:WITHDRAWALS	0	0	0	0	GP	10589368
20057430040ZZZZZZZWD	PAYABLES & ACCRUALS ACC 01:CORR ERRORS	0	0	0	0	GP	0
20057430050ZZZZZZZWD	PAYABLES & ACCRUALS ACC 01:TRANSFERS	0	0	0	0	GP	0
20057430110ZZZZZZZWD	PROP RENT -COLESBERG:OPEN BAL	4181.66	0	0	4181.66	GP	0
20057430120ZZZZZZZWD	PROP RENT - COLESBERG:DEPOSITS	0	0	0	0	GP	0
20057430130ZZZZZZZWD	PROP RENT - COLESBERG:WITHDRAWALS	0	0	0	0	GP	0
20057430140ZZZZZZZWD	PROP RENT - COLESBERG:COE	0	0	0	0	GP	0
20057430150ZZZZZZZWD	PROP RENT - SAFETY COLESBERG:TRF	0	0	0	0	GP	0
20057430210ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430220ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430230ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430240ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430250ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430310ZZZZZZZWD	PROP RENT - ANC:OPEN BALANCE	0	0	0	0	GP	0
20057430320ZZZZZZZWD	PROP RENT - ANC:DEPOSITS	0	0	0	0	GP	0
20057430330ZZZZZZZWD	PROP RENT - ANC:WITHDRAWALS	0	0	0	0	GP	0
20057430340ZZZZZZZWD	PROP RENT - ANC:COE	0	0	0	0	GP	0
20057430350ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430410ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430420ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430430ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430440ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430450ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430510ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430520ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430530ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430540ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430550ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430610ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430620ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430630ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430640ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430650ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430710ZZZZZZZWD	CONTRA INSUFFICIENT BUDGET:OPEN BALANCE	0	0	0	0	GP	0
20057430720ZZZZZZZWD	CONTRA INSUFFICIENT BUDGET:DEPOSITS	0	0	-2226.96	-2226.96	GP	0
20057430730ZZZZZZZWD	CONTRA INSUFFICIENT BUDGET:WITHDRAWALS	0	0	0	0	GP	0
20057430740ZZZZZZZWD	CONTRA INSUFFICIENT BUDGET:COE	0	0	0	0	GP	0
20057430750ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430810ZZZZZZZWD	PROP RENT - TELKOM:OPEN BALANCE	0	0	0	0	GP	0
20057430820ZZZZZZZWD	PROP RENT - TELKOM:DEPOSITS	0	0	0	0	GP	0
20057430830ZZZZZZZWD	PROP RENT - TELKOM:WITHDRAWALS	0	0	0	0	GP	0
20057430840ZZZZZZZWD	PROP RENT - TELKOM:COE	0	0	0	0	GP	0
20057430850ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057430910ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057430920ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057430930ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057430940ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057430950ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431010ZZZZZZZWD	VEHICLE INSURANCE : OPENING BALANCE	0	0	0	0	GP	0
20057431020ZZZZZZZWD	VEHICLE INSURANCE : DEPOSITS	0	0	-107554	-107554	GP	0
20057431030ZZZZZZZWD	VEHICLE INSURANCE : WITHDRAWELS	0	0	0	0	GP	0
20057431040ZZZZZZZWD	VEHICLE INSURANCE : COE	0	0	0	0	GP	0
20057431050ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431110ZZZZZZZWD	KAREEBERG HOUSING PROJECT:OPEN BALANCE	6883.47	0	0	6883.47	GP	0
20057431120ZZZZZZZWD	KAREEBERG HOUSING PROJECT:DEPOSITS	0	0	0	0	GP	0
20057431130ZZZZZZZWD	KAREEBERG HOUSING PROJECT:WITHDRAWALS	0	0	0	0	GP	0
20057431140ZZZZZZZWD	KAREEBERG HOUSING PROJECT:COE	0	0	0	0	GP	0
20057431150ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431210ZZZZZZZWD	COMPENSATION COMMISIONER : OPEN BALANCE	-792648.08	0	0	-792648	GP	0

20057431220ZZZZZZZWD	COMPENSATION COMMISIONER : DEPOSITS	0	0	0	0	GP	0
20057431230ZZZZZZZWD	COMPENSATION COMMISIONER : WITHDRAWELS	0	0	0	0	GP	0
20057431240ZZZZZZZWD	COMPENSATION COMMISIONER : COE	0	0	0	0	GP	0
20057431250ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431310ZZZZZZZWD	OUBOKS PROJECT:OPEN BALANCE	19873.78	0	0	19873.78	GP	0
20057431320ZZZZZZZWD	OUBOKS PROJECT:DEPOSITS	0	0	0	0	GP	0
20057431330ZZZZZZZWD	OUBOKS PROJECT:WITHDRAWALS	0	0	0	0	GP	0
20057431340ZZZZZZZWD	OUBOKS PROJECT:COE	0	0	0	0	GP	0
20057431350ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431410ZZZZZZZWD	CUBUNGU A OPENING BALANCE	6623	0	0	6623	GP	0
20057431420ZZZZZZZWD	CUBUNGU A DEPOSITS	0	0	0	0	GP	0
20057431430ZZZZZZZWD	CUBUNGU A WITHDRAWELS	0	0	0	0	GP	0
20057431440ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431450ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431510ZZZZZZZWD	PROVISION FOR COUNCILLOR BACKPAY OPENING	-32644.51	0	0	-32644.5	GP	0
20057431520ZZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR DEPOSIT	0	0	0	0	GP	0
20057431530ZZZZZZZWD	PROVISION FOR BACKPAY COUNCILLOR WITHDRA	0	0	0	0	GP	0
20057431540ZZZZZZZWD	PROVISION FOR BACKPAY COUNCILLORS COE	0	0	0	0	GP	0
20057431550ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431610ZZZZZZZWD	FINANCE LEASE LIABILITY:OPEN BALANCE	-35053.61	0	0	-35053.6	GP	0
20057431620ZZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057431630ZZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057431640ZZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0	GP	0
20057431650ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431710ZZZZZZZWD	DEBTOR JIM : OPENING BALANCE	5231.8	0	0	5231.8	GP	0
20057431720ZZZZZZZWD	DEBTOR JIM : BILLING	0	0	0	0	GP	0
20057431730ZZZZZZZWD	DEBTOR JIM : TRANSFERS	0	0	0	0	GP	0
20057431740ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431750ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431810ZZZZZZZWD	DEBTOR QUMBA : OPENING BALANCE	0	0	0	0	GP	0
20057431820ZZZZZZZWD	DEBTOR QUMBA : BILLING	0	0	0	0	GP	0
20057431830ZZZZZZZWD	DEBTOR QUMBA : TRANSFERS	0	0	0	0	GP	0
20057431840ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431850ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057431910ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057431920ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057431930ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057431940ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057431950ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432010ZZZZZZZWD	DEBTOR I VISSER:OPEN BALANCE	81567.07	0	0	81567.07	GP	0
20057432020ZZZZZZZWD	DEBTOR I VISSER:DEPOSITS	0	0	0	0	GP	0
20057432030ZZZZZZZWD	DEBTOR I VISSER:WITHDRAWELS	0	0	0	0	GP	0
20057432040ZZZZZZZWD	DEBTOR I VISSER:COE	0	0	0	0	GP	0
20057432050ZZZZZZZWD	DENTOR I VISSER:TRF	0	0	0	0	GP	0
20057432110ZZZZZZZWD	FINANCE LEASE LIABILIT:OPEN BALANCE	85053.61	0	0	85053.61	GP	0
20057432120ZZZZZZZWD	FINANCE LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057432130ZZZZZZZWD	FINANCE LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057432140ZZZZZZZWD	FINANCE LEASE LIABILITY:COE	0	0	0	0	GP	0
20057432150ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432210ZZZZZZZWD	CREDITOR CONTROL:OPEN BALANCE	-139528.13	0	0	-139528	GP	0
20057432220ZZZZZZZWD	CREDITOR CONTROL:DEPOSITS	0	0	-1.5E+07	-1.5E+07	GP	0
20057432230ZZZZZZZWD	CREDITOR CONTROL:WITHDRAWALS	0	14598499.36	0	14598499	GP	0
20057432240ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432250ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432310ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	0	0	0	0	GP	0
20057432320ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057432330ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432340ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432350ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432410ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:OPEN BALANCE	-1274129.71	0	0	-1274130	GP	0
20057432420ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:DEPOSITS	0	0	0	0	GP	0
20057432430ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:WITHDRAWALS	0	0	0	0	GP	0
20057432440ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:COE	0	0	0	0	GP	0
20057432450ZZZZZZZWD	PROP RENT - SAFETY RICHMOND:TRF	0	0	0	0	GP	0
20057432510ZZZZZZZWD	CREDITORS PREVIOUS YEAR:OPEN BALANCE	-211776.44	0	0	-211776	GP	0
20057432520ZZZZZZZWD	CREDITORS PREVIOUS YEAR:DEPOSITS	0	0	-70987.2	-70987.2	GP	0
20057432530ZZZZZZZWD	CREDITORS PREVIOUS YEAR:WITHDRAWALS	0	0	0	0	GP	0
20057432540ZZZZZZZWD	CREDITORS PREVIOUS YEAR:COE	0	0	0	0	GP	0
20057432550ZZZZZZZWD	CREDITORS PREVIOUS YEAR:TRF	0	0	0	0	GP	0
20057432610ZZZZZZZWD	OPERATING LEASE LIABILITY:OPEN BALANCE	0	0	0	0	GP	0
20057432620ZZZZZZZWD	OPERATING LEASE LIABILITY:DEPOSITS	0	0	0	0	GP	0
20057432630ZZZZZZZWD	OPERATING LEASE LIABILITY:WITHDRAWALS	0	0	0	0	GP	0
20057432640ZZZZZZZWD	OPERATING LEASE LIABILITY:COE	0	0	0	0	GP	0
20057432650ZZZZZZZWD	OPERATING LEASE LIABILITY:TRF	0	0	0	0	GP	0
20057440210ZZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: OPEN BAL	0	0	0	0	GP	0
20057440220ZZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: DEPOSIT	0	0	0	0	GP	-3396650
20057440230ZZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: WITHDRAW	0	0	0	0	GP	3396650
20057440240ZZZZZZZWD	PAYABLES & ACCR : CONTRACTORS: COE	0	0	0	0	GP	0
20057600110ZZZZZZZWD	SANLAM: OPEN BAL	0	0	0	0	GP	0

20057600120ZZZZZZZWD	SANLAM: RECEIPTS	0	0	0	0	GP	0
20057600130ZZZZZZZWD	SANLAM: TRSF TO REV	0	241656.4	0	241656.4	GP	0
20057600140ZZZZZZZWD	SANLAM: RE-PAYMENT OF UNSPENT	0	0	-241656	-241656	GP	0
20057610110ZZZZZZZWD	ELECTRIFICATION PROJECT : OPEN BAL	-898.05	0	0	-898.05	GP	0
20057610120ZZZZZZZWD	ELECTRIFICTION PROJECT : RECEIPTS	0	0	0	0	GP	0
20057610130ZZZZZZZWD	ELECTRIFICATION PROJECT : TRSF TO REV	0	0	0	0	GP	0
20057610140ZZZZZZZWD	ELECTRIFICATION PROJECT : RE-PAYMENT TO	0	0	0	0	GP	0
20057610210ZZZZZZZWD	HOUSING DISINFECTION : OPEN BAL	-41555.63	0	0	-41555.6	GP	0
20057610220ZZZZZZZWD	HOUSING DISINFECTION : RECEIPTS	0	0	0	0	GP	0
20057610230ZZZZZZZWD	HOUSING DISINFECTION : TRSF TO REV	0	0	0	0	GP	0
20057610240ZZZZZZZWD	HOUSING DISINFECTION : REPAYMENT OF UNSP	0	0	0	0	GP	0
20057610410ZZZZZZZWD	RRAMS: OPEN BAL	0	0	0	0	GP	0
20057610420ZZZZZZZWD	RRAMS: RECEIPTS	0	0	0	0	GP	0
20057610430ZZZZZZZWD	RRAMS: TRSF TO REV	0	0	0	0	GP	0
20057610440ZZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630210ZZZZZZZWD	EPWP: OPEN BAL	0	0	0	0	GP	0
20057630220ZZZZZZZWD	EPWP: RECEIPTS	0	0	-872348	-872348	GP	-950000
20057630230ZZZZZZZWD	EPWP: TRSF TO REV	0	872347.92	0	872347.9	GP	950000
20057630240ZZZZZZZWD	EPWP: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630410ZZZZZZZWD	LGFMG: OPEN BAL	0	0	0	0	GP	0
20057630420ZZZZZZZWD	LGFMG: RECEIPTS	0	0	-1700000	-1700000	GP	-1700000
20057630430ZZZZZZZWD	LGFMG: TRSF TO REV	0	1700000	0	1700000	GP	1700000
20057630440ZZZZZZZWD	LGFMG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057630510ZZZZZZZWD	EPWP CLEANING PROJ : OPEN BAL	-68629.33	0	0	-68629.3	GP	0
20057630520ZZZZZZZWD	EPWP CLEANING PROJ : RECEIPTS	0	0	-1045204	-1045204	GP	0
20057630530ZZZZZZZWD	EPWP CLEANING PROJ : TRSF TO REV	0	1045203.52	0	1045204	GP	0
20057630540ZZZZZZZWD	EPWP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	GP	0
20057630910ZZZZZZZWD	EPWP RENOSTERBERG : OPEN BAL	-11842.49	0	0	-11842.5	GP	0
20057630920ZZZZZZZWD	EPWP RENOSTERBERG : RECEIPTS	0	0	0	0	GP	0
20057630930ZZZZZZZWD	EPWP RENOSTERBERG : TRSF TO REV	0	0	0	0	GP	0
20057630940ZZZZZZZWD	EPWP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0	GP	0
20057631010ZZZZZZZWD	EMERGENCY SERVICES: OPEN BAL	0	0	0	0	GP	0
20057631020ZZZZZZZWD	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	GP	0
20057631030ZZZZZZZWD	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	GP	0
20057631040ZZZZZZZWD	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	GP	0
20057631110ZZZZZZZWD	DPSA: OPEN BAL	-43700.2	0	0	-43700.2	GP	0
20057631120ZZZZZZZWD	DPSA: RECEIPTS	0	0	0	0	GP	0
20057631130ZZZZZZZWD	DPSA: TRSF TO REV	0	0	0	0	GP	0
20057631140ZZZZZZZWD	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057631210ZZZZZZZWD	RRAMS: OPEN BAL	-0.15	0	0	-0.15	GP	0
20057631220ZZZZZZZWD	RRAMS: RECEIPTS	0	0	-2712308	-2712308	GP	-3232000
20057631230ZZZZZZZWD	RRAMS: TRSF TO REV	0	2712308.15	0	2712308	GP	3232000
20057631240ZZZZZZZWD	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20057680010ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	982927.48	0	0	982927.5	GP	0
20057680020ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	0	0	0	GP	0
20057680030ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	0	-238669	-238669	GP	-147932
20057680050ZZZZZZZWD	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	GP	0
20057682010ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	0	0	0	0	GP	0
20057682020ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	GP	0
20057682030ZZZZZZZWD	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	387667.95	0	387668	GP	0
20057682110ZZZZZZZWD	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	GP	0
20057682120ZZZZZZZWD	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	GP	0
20057682130ZZZZZZZWD	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	GP	0
20057685010ZZZZZZZWD	OUTPUT VAT: ACC 01OPENING BALANCE	-2751134.07	0	0	-2751134	GP	0
20057685020ZZZZZZZWD	OUTPUT VAT ACC 01:RECOGNISED	0	0	-483026	-483026	GP	0
20057685030ZZZZZZZWD	OUTPUT VAT ACC 01:TRANSFERS	0	0	0	0	GP	0
20057687010ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:OPEN BALANC	411572.25	0	0	411572.3	GP	0
20057687020ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	GP	0
20057687030ZZZZZZZWD	PROV D/FUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	GP	0
20057750210ZZZZZZZWD	NASHUA LEASE: OPEN BAL	0	0	0	0	GP	0
20057750220ZZZZZZZWD	NASHUA LEASE: ADVANCES	0	0	-1470198	-1470198	GP	0
20057750230ZZZZZZZWD	NASHUA LEASE: REPAYMENTS	0	1788362.35	0	1788362	GP	0
20057750240ZZZZZZZWD	NASHUA LEASE: INTEREST	0	0	0	0	GP	0
20057750250ZZZZZZZWD	NASHUA LEASE: OTH CHANGES	0	0	0	0	GP	0
20057750260ZZZZZZZWD	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057775010ZZZZZZZWD	STDB:SPECIFY 1: OPEN BAL	-0.01	0	0	-0.01	GP	0
20057775020ZZZZZZZWD	STDB:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057775030ZZZZZZZWD	STDB:SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0
20057775040ZZZZZZZWD	STDB:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057775050ZZZZZZZWD	STDB:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057775060ZZZZZZZWD	STDB:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057775070ZZZZZZZWD	STDB:SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0
20057777010ZZZZZZZWD	DBSA:SPECIFY 1: OPEN BAL	0.01	0	0	0.01	GP	0
20057777020ZZZZZZZWD	DBSA:SPECIFY 1: ADVANCES	0	0	0	0	GP	0
20057777030ZZZZZZZWD	DBSA:SPECIFY 1: REPAYMENTS	0	0	0	0	GP	0
20057777040ZZZZZZZWD	DBSA:SPECIFY 1: INTEREST	0	0	0	0	GP	0
20057777050ZZZZZZZWD	DBSA:SPECIFY 1: OTH CHANGES	0	0	0	0	GP	0
20057777060ZZZZZZZWD	DBSA:SPECIFY 1: TRSF TO CURR LIAB	0	0	0	0	GP	0
20057777070ZZZZZZZWD	DBSA:SPECIFY 1: CORRECT ERRORS	0	0	0	0	GP	0

20058100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-237524307.3	0	0	-2.4E+08	GP	0
20058100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20058100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20058100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-5.4E+07	-5.4E+07	GP	-5.5E+07
20058100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20058100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20058401010ZZZZZZZWD	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	GP	0
20058401020ZZZZZZZWD	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	GP	0
20058401030ZZZZZZZWD	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	GP	0
20058505010ZZZZZZZWD	CCR: OPENING BALANCE	0	0	0	0	GP	0
20058505020ZZZZZZZWD	CCR: PURCHASES	0	0	0	0	GP	0
20058505030ZZZZZZZWD	CCR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	GP	0
20058505040ZZZZZZZWD	CCR: TRANSFERS TO/FROM RESERVES	0	0	0	0	GP	0
20102031310EQMRCZZWD	SM IDHP: ALLOW - NON PENSIONABLE	0	104433.4	0	104433.4	P	104200
20102031650EQMRCZZWD	SM IDHP:SAL & ALL - BASIC SALARY	0	940699.07	0	940699.1	P	883000
20102031660EQMRCZZWD	SM IDHP:SAL & ALL - PERFORM BASED BONUS	0	160385.7	0	160385.7	P	164000
20102031661EQMRCZZWD	SM IDHP:SAL & ALL - ANNUAL BONUS	0	73583	0	73583	P	76000
20102031670EQMRCZZWD	SM D03: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	10800
20102031690EQMRCZZWD	SM IDHP:ALLOW - TRAVEL OR MOTOR VEHICLE	0	84817.44	0	84817.44	P	85000
20102031750EQMRCZZWD	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20102031770EQMRCZZWD	SM IDHP:SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20102031780EQMRCZZWD	SM D03: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20102051830EQMRCZZWD	SM IDHP:SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126
20102110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2035632.5	0	2035633	P	2450000
20102110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	43700	0	43700	P	52000
20102110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	17595.72	0	17595.72	P	20000
20102110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000	P	6000
20102110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	26888.86	0	26888.86	P	0
20102110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	365974	0	365974	P	402000
20102110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20102110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	188458.66	0	188458.7	P	230000
20102110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20102110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	62399.1	0	62399.1	P	62000
20102130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	699.87	0	699.87	P	900
20102130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	101750.46	0	101750.5	P	106000
20102130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	366413.85	0	366413.9	P	350000
20102130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8796.48	0	8796.48	P	10000
20102272580EQMRCZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0
20102300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20102304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20102304530EQMRCZZWD	OC: PARKING FEES	0	645	0	645	P	500
20102305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	39451.54	0	39451.54	P	36000
20102305720EQMRCZZWD	OC: TOLL GATE FEES	0	1050.5	0	1050.5	P	500
20102305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	84028.74	0	84028.74	P	85000
20102305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	30997.06	0	30997.06	P	35000
20102305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	32611.41	0	32611.41	P	40000
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	322059.54	0	322059.5	P	200000
20102599400EQDEVZZWD	TS_O_M_PE_OTH TRF PE_SMME DEVELOPMENT	0	0	0	0	P	275000
20102720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20102720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20102721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20102723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20102725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20102728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20102729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20103200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20103200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20103200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20103200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20103201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20103201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20103201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20103201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20103202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20103203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20103203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20103203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20103500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20103500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20103500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20103500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20103500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20103501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20103600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20103600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20103600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20103600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20103600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0

20103601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20103996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4720751	-4720751	P	-5686026
20106151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20106151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20106151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20106151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20106151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20106151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20106151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20106151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20106151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20106151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20106151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20106151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20106151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20106151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20106151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20106159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20106159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20106159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20106420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20106420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20106420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20106420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20106420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20106420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20106420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20106420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20106420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20106420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20106420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20106420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20106420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20106420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20106420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20106420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20106456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20106456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20106456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20106456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20106456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20106456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20106456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20106456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20106456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20106456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20106456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20106456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20106456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20106456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20106460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20106460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20106460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20106460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20106460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20106460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20106460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20106460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20106460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20106460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20106460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20106460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20106460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20106460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20106470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20106470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20106470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20106470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20106470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20106470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20106470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20106470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0

20106470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20106470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20106470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20106470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20106470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20106470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20106470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20106470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20106470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20106474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20106474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20106474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20106474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20106474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20106474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20106474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20106474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20106474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20106474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20106474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20106474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20106474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20106474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20106474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20106474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20106474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20106680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20106680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20106680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20106680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20106680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20106680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20106680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20106680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20106680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20106680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20108100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	30359097.13	0	0	30359097	GP	0
20108100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20108100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20108100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4720750.76	0	4720751	GP	5686026
20108100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20108100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20121179480BIZZZZZWD	TS_O_M_DPAA_NDA_SANBI	0	0	-100000	-100000	P	-100000
20121480080RGZZZZZWD	HEALTH CERTIFICATES	0	0	-1442296	-1442296	P	-1300000
20122110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	5676241	0	5676241	P	5800000
20122110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	133600	0	133600	P	134400
20122110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	12796.92	0	12796.92	P	12800
20122110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	59500	0	59500	P	60000
20122110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	26563.72	0	26563.72	P	50000
20122110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	237335.4	0	237335.4	P	236000
20122110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	0	0	0	P	0
20122110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	11927	0	11927	P	0
20122110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	488676.5	0	488676.5	P	400000
20122110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20122110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20122130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1854.94	0	1854.94	P	2000
20122130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	341185.2	0	341185.2	P	325000
20122130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	1007474.94	0	1007475	P	1005000
20122130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	29579.04	0	29579.04	P	30000
20122300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	200	0	200	P	500
20122304510EQMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304510RGMRCZZWD	OC: PRINTING & PUBLICATIONS	0	0	0	0	P	0
20122304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20122305140EQMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0	P	0
20122305140RGMRCZZWD	OC: RESETTLEMENT COST	0	0	0	0	P	15000
20122305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20122305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	64384.48	0	64384.48	P	54000
20122305480EQMRCZZWD	OC: SAMPLES & SPECIMENS	0	1913.04	0	1913.04	P	0
20122305480EQTHEZZWD	OC: SAMPLES & SPECIMENS	0	0	0	0	P	0
20122305480RGMRCZZWD	OC: SAMPLES & SPECIMENS	0	183510.95	0	183511	P	250000
20122305720EQMRCZZWD	OC: TOLL GATE FEES	0	303	0	303	P	0
20122305760BIMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	16500
20122305762EQMRCZZWD	OC: ACCOMMODATION/ S&T	0	162157.39	0	162157.4	P	150000
20122305762EQTHEZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0	P	0
20122305762RGMRCZZWD	OC: ACCOMMODATION/ S&T	0	0	0	0	P	0
20122305770BIMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	16500
20122305772EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	40556.66	0	40556.66	P	55000
20122305772RGMRCZZWD	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	P	0
20122305780BIMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2940	0	2940	P	7000

20122305782EQMRCZZWD	OC: FOOD AND BEVERAGE/S&T	0	99679.79	0	99679.79	P	70000
20122305782EQTHEZZWD	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	P	0
20122305782RGMRCZZWD	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	68541.64	0	68541.64	P	60000
20122305812RGMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20122305830BIMRCZZWD	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	7576.79	0	7576.79	P	8000
20122306100BIMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	23051	0	23051	P	12000
20122306100EQMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	69946	0	69946	P	100000
20122306100ORCVDCVWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100ORCVDZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122306100RGMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20122323600ORCVDCVWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20122323600ORCVDZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20122323604BIMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	1037	0	1037	P	0
20122598900BIMRCZZWD	PG NC CAPACITY BUILDING	0	2024.2	0	2024.2	P	40000
20122720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20122720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20122721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20122723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20122725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20122728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20122729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20123200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20123200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20123200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20123200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20123201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20123201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20123201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20123201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20123202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20123203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20123203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20123203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20123500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20123500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20123500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20123500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20123500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20123501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20123600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20123600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20123600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20123600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20123600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20123601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20123996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6373257	-6373257	P	-7509700
20126151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20126151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20126151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20126151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20126151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20126151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20126151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20126151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20126151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20126151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20126151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20126151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20126151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20126151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20126151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20126159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20126159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20126159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20126420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20126420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20126420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20126420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20126420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20126420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20126420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20126420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20126420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20126420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20126420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20126420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20126420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20126420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0

20126420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20126420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20126456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20126456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20126456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20126456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20126456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20126456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20126456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20126456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20126456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20126456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20126456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20126456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20126456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20126460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20126460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20126460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20126460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20126460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20126460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20126460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20126460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20126460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20126460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20126460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20126460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20126460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20126470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20126470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20126470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20126470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20126470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20126470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20126470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20126470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20126470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20126470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20126470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20126470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20126470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20126470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20126470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20126470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20126470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20126474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20126474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20126474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20126474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20126474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20126474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20126474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20126474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20126474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20126474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20126474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20126474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20126474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20126474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20126474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20126474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20126474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20126680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20126680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20126680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20126680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20126680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20126680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20126680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20126680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0

20126680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20126680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20127631510ZZZZZZZWD	TSU_O_M_SANBI: OPEN BAL	0	0	0	0	GP	0
20127631520ZZZZZZZWD	TSU_O_M_SANBI: RECEIPTS	0	0	0	0	GP	0
20127631530ZZZZZZZWD	TSU_O_M_SANBI: TRSF TO REV	0	0	0	0	GP	0
20127631540ZZZZZZZWD	TSU_O_M_SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20128100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	33046952.78	0	0	33046953	GP	0
20128100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20128100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20128100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6373257.15	0	6373257	GP	7509700
20128100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20128100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20131179450DSZZZZZWD	TS_O_M_PG_NC_CAP BLD_DISINFECTION	0	0	0	0	P	0
20131179460HOZZZZZWD	TS_O_M_PG_NC_CAP BLD_HOUSING ACCREDIT	0	0	0	0	P	0
20131258970HAZZZZZWD	TS_C_M_NG_MUNICIPAL EMAERGENCY HOUSING	0	0	-200000	-200000	P	-200000
20132031310EQMRCZZWD	SM D02: ALLOW - NON PENSIONABLE	0	0	0	0	P	0
20132110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1354697	0	1354697	P	1350000
20132110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	9600	0	9600	P	9600
20132110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20132110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	0	0	0	P	0
20132110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20132110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	131377.8	0	131377.8	P	131400
20132110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20132110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	112579	0	112579	P	111000
20132110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20132110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20132130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	546.24	0	546.24	P	600
20132130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	120224.4	0	120224.4	P	117000
20132130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	243845.46	0	243845.5	P	245000
20132130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	8501.76	0	8501.76	P	9000
20132300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20132301860HAMRCZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20132304530EQMRCZZWD	OC: PARKING FEES	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	15808.26	0	15808.26	P	14000
20132305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0
20132305760HAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20132305760HOMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	36600	0	36600	P	35000
20132305770HAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20132305770HOMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	17138	0	17138	P	15000
20132305780HAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20132305780HOMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	21330	0	21330	P	15000
20132305810HAMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20132305810HOMRCZZWD	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	3016	0	3016	P	0
20132305812HOMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	25000
20132306100HAMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20132306100HOMRCZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	25000
20132323600HAMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0
20132598900HAMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20132720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20132720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20132721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20132723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20132725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20132728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20132729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20133200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20133200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20133200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20133200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20133201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20133201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20133201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20133201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20133202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20133203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20133203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20133203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20133500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20133500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20133500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20133500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20133500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20133501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20133600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20133600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20133600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20133600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0

20133600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20133601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20133996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1717098	-1717098	P	-1902600
20136151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20136151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20136151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20136151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20136151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20136151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20136151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20136151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20136151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20136151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20136151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20136151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20136151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20136151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20136151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20136159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20136159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20136159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20136420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20136420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20136420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20136420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20136420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20136420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20136420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20136420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20136420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20136420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20136420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20136420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20136420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20136420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20136420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20136420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20136420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20136456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20136456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20136456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20136456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20136456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20136456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20136456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20136456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20136456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20136456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20136456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20136456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20136456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20136456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20136456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20136456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20136456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20136460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20136460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20136460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20136460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20136460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20136460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20136460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20136460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20136460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20136460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20136460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20136460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20136460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20136460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20136460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20136460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20136460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20136470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20136470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20136470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20136470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20136470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20136470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20136470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0

20136470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20136470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20136470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20136470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20136470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20136470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20136470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20136470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20136470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20136470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20136474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20136474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20136474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20136474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20136474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20136474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20136474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20136474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20136474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20136474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20136474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20136474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20136474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20136474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20136474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20136474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20136474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20136680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20136680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20136680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20136680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20136680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20136680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20136680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20136680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20136680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20136680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20137631310ZZZZZZZWD	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	GP	0
20137631320ZZZZZZZWD	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	GP	0
20137631330ZZZZZZZWD	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	GP	0
20137631340ZZZZZZZWD	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20138100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	9154408.14	0	0	9154408	GP	0
20138100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20138100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20138100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	1717097.9	0	1717098	GP	1902600
20138100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20138100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20202031250EQMRCZZWD	SM CAE: SAL & ALL - BASIC SALARY	0	850260.96	0	850261	P	796000
20202031260EQMRCZZWD	SM CAE: SAL & ALL - PERFORM BASED BONUS	0	145805.4	0	145805.4	P	150000
20202031261EQMRCZZWD	SM CAE: SAL & ALL - ANNUAL BONUS	0	66333.33	0	66333.33	P	67000
20202031270EQMRCZZWD	SM D02: ALLOW - CELLULAR & TELEPHONE	0	5500	0	5500	P	10800
20202031290EQMRCZZWD	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84439.33	0	84439.33	P	84500
20202031350EQMRCZZWD	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20202031370EQMRCZZWD	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20202031380EQMRCZZWD	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	P	0
20202031710EQMRCZZWD	SM D03: ALLOW - NON PENSIONABLE	0	94939.38	0	94939.38	P	94700
20202051430EQMRCZZWD	SM CAE: SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126
20202110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	3833864	0	3833864	P	3800000
20202110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	45300	0	45300	P	50000
20202110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	25593.84	0	25593.84	P	21400
20202110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	12000	0	12000	P	12000
20202110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20202110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	124798.2	0	124798.2	P	124100
20202110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	34855.63	0	34855.63	P	35000
20202110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	305699	0	305699	P	322100
20202110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20202110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20202130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	1365.6	0	1365.6	P	1330
20202130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	202650	0	202650	P	196000
20202130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	690095.52	0	690095.5	P	674000
20202130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	19128.96	0	19128.96	P	17000
20202300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20202304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	145510	0	145510	P	30000
20202304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	P	0
20202304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20202305400EQMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	50000
20202305400GFMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	142020	0	142020	P	0
20202305400RAMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20202305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	52296.57	0	52296.57	P	50000

20202305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0
20202305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20202305760RAMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	293767.39	0	293767.4	P	300000
20202305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20202305770RAMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	88140	0	88140	P	100000
20202305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20202305780RAMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	153414.53	0	153414.5	P	120000
20202305810EQMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	15000
20202305810RAMRCZZWD	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	14541.76	0	14541.76	P	25000
20202305812RAMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	P	0
20202598900GFMRCZZWD	PG NC CAPACITY BUILDING	0	0	0	0	P	0
20202598900RAMRCZZWD	PG NC CAPACITY BUILDING	0	0	-46987.5	-46987.5	P	60000
20202720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20202720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20202721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20202723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20202725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20202728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20202729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20203200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20203200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20203200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20203200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20203201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20203201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20203201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20203201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20203202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20203203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20203203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20203203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20203500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20203500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20203500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20203500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20203500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20203501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20203600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20203600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20203600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20203600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20203600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20203601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20203996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-6744113	-6744113	P	-7208056
20206151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20206151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20206151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20206151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20206151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20206151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20206151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20206151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20206151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20206151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20206151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20206151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20206151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20206151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20206151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20206159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20206159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20206159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20206420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20206420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20206420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20206420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20206420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20206420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20206420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20206420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20206420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20206420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20206420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20206420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20206420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20206420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20206420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20206420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0

20206420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20206456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20206456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20206456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20206456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20206456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20206456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20206456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20206456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20206456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20206456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20206460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20206460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20206460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20206460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20206460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20206460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20206460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20206460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20206460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20206460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20206470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20206470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20206470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20206470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20206470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20206470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20206470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20206470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20206470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20206470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20206470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20206470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20206470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20206470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20206470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20206470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20206470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20206474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20206474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20206474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0 GP	0
20206474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20206474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20206474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20206474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20206474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20206474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20206474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20206474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0
20206474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0 GP	0
20206474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0 GP	0
20206474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0 GP	0
20206474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0 GP	0
20206474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0 GP	0
20206474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0 GP	0
20206680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0 GP	0
20206680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0 GP	0
20206680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0 GP	0
20206680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0 GP	0
20206680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0 GP	0
20206680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0 GP	0
20206680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0 GP	0
20206680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0 GP	0
20206680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0 GP	0
20206680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0 GP	0

20208100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	34881962.39	0	0	34881962	GP	0
20208100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20208100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20208100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	6744113.24	0	6744113	GP	7208056
20208100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20208100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20251179100EQZZZZZWD	TS_O_M_NRF_EQUITABLE SHARE	0	0	0	0	P	0
20251179190DCZZZZZWD	TS_O_M_PG_NC_CAP BLD_DAC FUNDING	0	0	-250000	-250000	P	-250000
20251179430PDZZZZZWD	TS_O_M_PE_PE_DISASTER MANAGEMENT FUND	0	0	0	0	P	0
20251179440HSZZZZZWD	TS_O_M_PG_NC_CAP BLD_HEALTH SUBSIDY	0	0	0	0	P	0
20251179470TDZZZZZWD	TS_O_M_PG_NC_CAP BLD_TOURISM	0	0	-525000	-525000	P	-525000
20251259410CDZZZZZWD	TS_C_M_PG_NC_CAP BLD_DAC FUNDING	0	0	0	0	P	0
20252110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2955561.6	0	2955562	P	2839000
20252110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	33600	0	33600	P	35000
20252110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20252110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	9000	0	9000	P	9000
20252110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20252110340EQMRCZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	271378.4	0	271378.4	P	260000
20252110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20252110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	225100	0	225100	P	224000
20252110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20252110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20252130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	910.4	0	910.4	P	800
20252130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	105254.76	0	105254.8	P	94000
20252130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	528648.66	0	528648.7	P	484000
20252130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	14169.6	0	14169.6	P	15000
20252210100EQMRCZZWD	SPEAKER: BASIC SALARY	0	725072.79	0	725072.8	P	740000
20252210120EQMRCZZWD	SPEAKER: CELL PHONE ALLOWANCE	0	45600	0	45600	P	43200
20252210400EQMRCZZWD	WHIP: BASIC SALARY	0	35800.47	0	35800.47	P	0
20252210420EQMRCZZWD	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	P	0
20252210700EQMRCZZWD	EXEC MAYOR: BASIC SALARY	0	954072.96	0	954073	P	921000
20252210720EQMRCZZWD	EXEC MAYOR: CELL PHONE ALLOWANCE	0	45600	0	45600	P	43200
20252211300EQMRCZZWD	EXCO: BASIC SALARY	0	2149056.36	0	2149056	P	2761152
20252211320EQMRCZZWD	EXCO: CELL PHONE ALLOWANCE	0	168000	0	168000	P	172000
20252211600EQMRCZZWD	OTH COUNCIL: BASIC SALARY	0	1954122.74	0	1954123	P	1160000
20252211620EQMRCZZWD	OTH COUNCIL: CELL PHONE ALLOWANCE	0	54000	0	54000	P	129600
20252260330EQMRCZZWD	OS: B&A COMMISSIONS & COMMITTEES	0	19220.99	0	19220.99	P	31000
20252260600DCMRCZZWD	OS: CATERING SERVICES	0	160105.86	0	160105.9	P	150000
20252260600EQMRCZZWD	OS: CATERING SERVICES	0	771473.34	0	771473.3	P	500000
20252260600ORCVDCVWD	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600ORCVDZZWD	OS: CATERING SERVICES	0	0	0	0	P	0
20252260600TDMRCZZWD	OS: CATERING SERVICES	0	341789.35	0	341789.4	P	342000
20252260620ORCVDCVWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20252260620ORCVDZZWD	OS: CLEANING SERVICES	0	0	0	0	P	0
20252265720DCMRCZZWD	OS: TRANSPORT SERVICES	0	5100	0	5100	P	5100
20252265720EQMRCZZWD	OS: TRANSPORT SERVICES	0	0	0	0	P	0
20252265720TDMRCZZWD	OS: TRANSPORT SERVICES	0	85300	0	85300	P	85300
20252270320EQMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	0	0	0	P	0
20252270320GFMRCZZWD	C&PS: B&A AUDIT COMMITTEE	0	174986.95	0	174987	P	125000
20252300120EQMRCZZWD	OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	0	0	0	0	P	0
20252300490EQMRCZZWD	OC: BURSARIES (EMPLOYEES)	0	0	0	0	P	0
20252300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	180	0	180	P	500
20252301870EQMRCZZWD	OC: HIRE CHARGES	0	0	0	0	P	0
20252301870TDMRCZZWD	OC: HIRE CHARGES	0	122430	0	122430	P	90500
20252304520EQMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	599016.81	0	599016.8	P	600000
20252304520RAMRCZZWD	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	1050	0	1050	P	1100
20252304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20252305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	91934.7	0	91934.7	P	52000
20252305720EQMRCZZWD	OC: TOLL GATE FEES	0	109	0	109	P	500
20252305760TDMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	38244	0	38244	P	39000
20252305764EQMRCZZWD	OC: ACCOMMODATION/ S&T/MAYOR	0	97656.94	0	97656.94	P	80000
20252305765DCMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	0	0	0	P	0
20252305765EQMRCZZWD	OC: ACCOMMODATION/ S&T/OFFICIALS	0	192086.75	0	192086.8	P	100000
20252305766EQMRCZZWD	OC: ACCOMMODATION/ S&T/COUNCILLORS	0	126250.41	0	126250.4	P	100000
20252305770TDMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	P	0
20252305774EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/MAYOR	0	0	0	0	P	0
20252305775DCMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	0	0	0	P	0
20252305775EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/OFFICIAL	0	32450.06	0	32450.06	P	35000
20252305776EQMRCZZWD	OC: DAILY ALLOWANCE/ S&T/COUNCIL	0	0	0	0	P	0
20252305780TDMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10920	0	10920	P	11000
20252305784EQMRCZZWD	OC: FOOD BEVERAGE/S&T/MAYOR	0	27285.35	0	27285.35	P	20000
20252305785DCMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	0	0	0	P	0
20252305785EQMRCZZWD	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	84688.45	0	84688.45	P	50000
20252305786EQMRCZZWD	OC: FOOD BEVERAGE/S&T/COUNCIL	0	32023.47	0	32023.47	P	40000
20252305810DCMRCZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20252305812EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	78147.76	0	78147.76	P	30000
20252305813EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/COUNC	0	414760.05	0	414760.1	P	200000
20252305970DCMRCZZWD	OC: T&S - NON-EMPLOYEES	0	105372.74	0	105372.7	P	92000
20252305970EQMRCZZWD	OC: T&S - NON-EMPLOYEES	0	10963.54	0	10963.54	P	0

20252305970TDMRCZZWD	OC: T&S - NON-EMPLOYEES	0	11996	0	11996	P	12000
20252323604DCMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	6085.65	0	6085.65	P	6100
20252323604TDMRCZZWD	INVENTORY - MAT & SUP/STATIONARY	0	51560	0	51560	P	52000
20252720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20252720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20252721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20252723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20252725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20252728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20252729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20253200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20253200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20253200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20253200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20253201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20253201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20253201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20253202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20253203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20253203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20253203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20253500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20253600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20253600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20253600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20253600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20253601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20253996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-1.2E+07	-1.2E+07	P	-1.2E+07
20256151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20256151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20256151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20256151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20256151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20256151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20256151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20256151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20256151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20256151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20256151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20256151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20256151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20256151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20256151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20256159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20256159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20256159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20256420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20256420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20256420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20256420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20256420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20256420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20256420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20256420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20256420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20256420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20256420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20256420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20256420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20256420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20256420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20256420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20256456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20256456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20256456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20256456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20256456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20256456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0
20256456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0

20256456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20256456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20256456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20256460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20256460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20256460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20256460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20256460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20256460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20256460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20256460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20256460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20256460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20256460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20256460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20256470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20256470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20256470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20256470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20256470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20256470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20256470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20256470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20256470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20256470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20256470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20256470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20256470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20256470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20256470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20256470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20256470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20256474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20256474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20256474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20256474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20256474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20256474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20256474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20256474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20256474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20256474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20256474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20256474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20256474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20256474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20256474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20256474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20256474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20256680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20256680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20256680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20256680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20256680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20256680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20256680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20256680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20256680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20256680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20257631410ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:OPEN/B	0	0	0	0	GP	0
20257631420ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:RCPTS	0	0	0	0	GP	0
20257631430ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:TRF R/C	0	0	0	0	GP	0
20257631440ZZZZZZZWD	TSU_O_M_PG_NC_CAP/B_TOURISM:REPAY	0	0	0	0	GP	0
20258100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	42264787.79	0	0	42264788	GP	0
20258100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20258100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20258100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	12208945.03	0	12208945	GP	12006052
20258100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20258100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0

20302030050EQMRCZZWD	SM MM: SAL & ALL - BASIC SALARY	0	882388	0	882388	P	879700
20302030060EQMRCZZWD	SM MM: SAL & ALL - PERFORM BASED BONUS	0	79912.42	0	79912.42	P	80000
20302030061EQMRCZZWD	SM MM: SAL & ALL - ANNUAL BONUS	0	73308	0	73308	P	74000
20302030070EQMRCZZWD	SM MM: ALLOW - CELLULAR & TELEPHONE	0	18000	0	18000	P	18000
20302030090EQMRCZZWD	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	0	84753.92	0	84753.92	P	84900
20302030110EQMRCZZWD	SM MM: ALLOW - NON PENSIONABLE	0	104072.93	0	104072.9	P	103800
20302030150EQMRCZZWD	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	P	0
20302030170EQMRCZZWD	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20302030180EQMRCZZWD	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	P	0
20302050230EQMRCZZWD	SM MM: SOC CONTR: UIF	0	2125.44	0	2125.44	P	2126
20302110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	559663	0	559663	P	450000
20302110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	4000	0	4000	P	3000
20302110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	P	0
20302110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	6000	0	6000	P	6000
20302110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20302110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20302110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	28815.92	0	28815.92	P	56000
20302110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	0	0	0	P	0
20302110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20302130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	364.16	0	364.16	P	480
20302130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	26258.4	0	26258.4	P	54000
20302130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	100434.24	0	100434.2	P	176000
20302130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	3542.4	0	3542.4	P	5200
20302300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20302301870EQMRCZZWD	OC: HIRE CHARGES	0	12769.57	0	12769.57	P	13000
20302304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20302305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	15621.25	0	15621.25	P	13200
20302305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0
20302305767EQMRCZZWD	OC: ACCOMMODATION	0	25700.41	0	25700.41	P	30000
20302305768EQMRCZZWD	OC:ACCOMMODATION/ STRAT PLAN	0	56426.09	0	56426.09	P	57000
20302305777EQMRCZZWD	OC: DAILY ALLOWANCE	0	8192	0	8192	P	10000
20302305787EQMRCZZWD	OC: FOOD AND BEVERAGE	0	7934.65	0	7934.65	P	8000
20302305788EQMRCZZWD	OC: FOOD AND BEVERAGE/ STRAT PLAN	0	23530.43	0	23530.43	P	24000
20302305815EQMRCZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/MM	0	94513.04	0	94513.04	P	65000
20302720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20302720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20302721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20302723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20302725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20302728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20302729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20303200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20303200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20303200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20303200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20303201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20303201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20303201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20303201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20303202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20303203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20303203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20303203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20303500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20303500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20303500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20303500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20303500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20303501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20303600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20303600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20303600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20303600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20303600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20303601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20303996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-2037256	-2037256	P	-2213406
20306151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20306151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20306151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20306151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20306151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20306151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20306151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20306151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20306151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20306151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20306151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20306151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20306151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0

20306151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0 GP	0
20306151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0 GP	0
20306159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0 GP	0
20306159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0 GP	0
20306159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0 GP	0
20306420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0 GP	0
20306420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20306420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20306420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20306420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20306420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20306420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20306420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20306420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20306420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20306420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20306420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20306420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20306420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20306420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20306420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20306456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20306456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20306456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20306456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20306456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20306456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20306456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20306456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20306456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20306456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20306460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20306460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20306460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20306460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20306460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20306460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20306460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20306460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20306460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20306460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20306470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20306470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20306470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20306470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20306470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20306470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20306470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20306470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20306470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20306470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20306470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20306470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20306470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20306470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20306470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20306470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20306470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20306474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20306474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20306474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0 GP	0
20306474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20306474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20306474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0

20306474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20306474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20306474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20306474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20306474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20306474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20306474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20306474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20306474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20306474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20306474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20306680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20306680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20306680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20306680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20306680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20306680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20306680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20306680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20306680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20306680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20308100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	11404561.62	0	0	11404562	GP	0
20308100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20308100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20308100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	2037255.84	0	2037256	GP	2213406
20308100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20308100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20351178910GEZZZZZWD	TS_O_M_NG_EPWP GRANT	0	0	-950000	-950000	P	-950000
20351178970M2ZZZZZWD	TS_O_M_NG_MIG GRANT	0	0	0	0	P	0
20351179060RBZZZZZWD	TS_O_M_NG_RBIG GRANT	0	0	0	0	P	0
20351179070RDZZZZZWD	TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	-3232000	-3232000	P	-3232000
20351179130CPZZZZZWD	TS_O_M_DPAA_PDA_NC EDA	0	0	-1060000	-1060000	P	-742000
20351179410USZZZZZWD	NON PROF: UNSPECIFIED	0	0	0	0	P	0
20351259010RRZZZZZWD	TS_C_M_NG_RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	P	0
20351259400PBZZZZZWD	NAT DPT AGEN - PUBLIC SERVICE COMMISSION	0	0	0	0	P	0
20352110010GEEPWZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	257112	0	257112	P	354414
20352110010RDIPRZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	1043190.71	0	1043191	P	1274257
20352110220RDIPRZZWD	MS: ALL - CELLULAR & TELEPHONE	0	3600	0	3600	P	4800
20352110260RDIPRZZWD	MS: HB & INC: HOUSING BENEFITS	0	4798.89	0	4798.89	P	6399
20352110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20352110320RDIPRZZWD	MS: ALL - LEAVE PAY	0	26888.87	0	26888.87	P	0
20352110340RDIPRZZWD	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	31500	0	31500	P	42000
20352110460RDIPRZZWD	MS: SRB - ANNUAL BONUS	0	20878.67	0	20878.67	P	0
20352130010GEEPWZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	0	0	0	P	1000
20352130010RDIPRZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	51.21	0	51.21	P	1000
20352130200RDIPRZZWD	MS: SOC CONTR - MEDICAL	0	12163.5	0	12163.5	P	15844
20352130300RDIPRZZWD	MS: SOC CONTR - PENSION	0	28764.45	0	28764.45	P	38201
20352130400CPCLPZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0
20352130400GEEPWZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	4840.3	0	4840.3	P	5058
20352130400IGIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	0	0	0	P	0
20352130400RDIPRZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	797.04	0	797.04	P	1100
20352130401IGIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	0	0	0	P	0
20352130401RDIPRZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/RAMS	0	8789.57	0	8789.57	P	9600
20352130402GEEPWZZWD	MS: SOC CONTR - UNEMPLOY INSUR FUND/EPWP	0	450.78	0	450.78	P	594
20352260010GEEPWZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF	0	0	0	0	P	0
20352260011IGIPRZZWD	OS: ADMINISTRATIVE & SUPPORT STAFF/EPWP	0	0	0	0	P	0
20352260380CPCLPZZWD	OS: B&A PROJECT MANAGEMENT	0	13250	0	13250	P	13250
20352260380GEEPWZZWD	OS: B&A PROJECT MANAGEMENT	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
20352260380RDIPRZZWD	OS: B&A PROJECT MANAGEMENT	0	0	0	0	P	0
20352272460RDIPRZZWD	C&PS: I&P ENGINEERING CIVIL	0	1011583.77	0	1011584	P	888000
20352272580RDIPRZZWD	C&PS: I&P TOWN PLANNER	0	0	0	0	P	0
20352300450EQMRCZZWD	OC: BC/FAC/C FEES - LNG/SHRT LOANS/BOR	0	0	0	0	P	0
20352300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20352301860CPCLPZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	552700	0	552700	P	389601
20352301860GEEPWZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	357278.4	0	357278.4	P	279699
20352301860IGIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20352301860RDIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	P	0
20352304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20352305400PSMRCZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20352305400RDIPRZZWD	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	P	0
20352305410RDIPRZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	11223.89	0	11223.89	P	11200
20352305412GEEPWZZWD	OC: SDL/EPW	0	4567.48	0	4567.48	P	2810
20352305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0
20352305760CPCLPZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20352305760GEEPWZZWD	OC: T&S DOM - ACCOMMODATION	0	30032.61	0	30032.61	P	30000
20352305760IGIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0
20352305760M2MRCZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	P	0

20352305760RDIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	358608.26	0	358608.3	P	400000
20352305770CPCLPZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	1449	0	1449	P	1449
20352305770GEEPWZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	7245	0	7245	P	15000
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
20352305770RDIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	94852.9	0	94852.9	P	73000
20352305780CPCLPZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	P	0
20352305780GEEPWZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	17970	0	17970	P	20000
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
20352305780RDIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	193599.73	0	193599.7	P	150000
20352305810IGIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20352305810RDIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	P	0
20352305812RDIPRZZWD	OC:T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	55409.9	0	55409.9	P	30000
20352305970RDIPRZZWD	OC: T&S - NON-EMPLOYEES	0	0	0	0	P	0
20352306100GEEPWZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	26609	0	26609	P	26609
20352306100IGIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20352306100RDIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	P	0
20352306620GEEPWZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0
20352306620RDIPRZZWD	OC: WORKMEN'S COMPENSATION FUND	0	0	0	0	P	0
20352323600CPCLPZZWD	INVENTORY - MATERIALS & SUPPLIES	0	437151.4	0	437151.4	P	300600
20352323604RDIPRZZWD	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	P	0
20352323608RDIPRZZWD	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	P	0
20352323609GEEPWZZWD	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	P	0
2035232360AGEEPWZZWD	INVENTORY - MAT & SUPP/HARDWARE/EPW	0	214699.88	0	214699.9	P	167315
2035232360BIGIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	0	0	0	P	0
2035232360BRDIPRZZWD	INVENTORY - MAT & SUPP/HARDWARE/RAMS	0	161600	0	161600	P	125000
20352598900RDIPRZZWD	PG NC CAPACITY BUILDING	0	35826.09	0	35826.09	P	0
20352720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20352720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20352721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20352723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20352725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20352728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20352729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20353200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20353200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20353200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20353200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20353201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20353201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20353201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20353201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20353202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20353203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20353203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20353203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20353500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20353500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20353500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20353500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20353500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20353501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20353600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20353600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20353600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20353600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20353600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20353601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20353996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	753442.81	0	753442.8	P	246200
20356151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20356151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20356151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20356151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20356151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20356151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20356151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20356151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20356151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20356151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20356151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20356151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20356151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20356151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20356151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20356159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20356159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20356159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20356420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0

20356420420CFTPAZZWD	VEHICLE	0	0	0	0 P	0
20356420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0 GP	0
20356420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0 GP	0
20356420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0 GP	0
20356420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0 GP	0
20356420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0 GP	0
20356420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0 GP	0
20356420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0 GP	0
20356420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0 GP	0
20356420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0 GP	0
20356420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0 GP	0
20356420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0 GP	0
20356420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0 GP	0
20356420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0 GP	0
20356420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0 GP	0
20356444410ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0 GP	0
20356444430ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE COST DL	0	0	0	0 GP	0
20356444440ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0 GP	0
20356444450ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0 GP	0
20356444460ZZZZZZZWD	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0 GP	0
20356444470ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF IN	0	0	0	0 GP	0
20356444480ZZZZZZZWD	PPE COST WATER INFR BOREHOLE COST TRF OU	0	0	0	0 GP	0
20356444610ZZZZZZZWD	PPE COST WATER INF B/HOLE AD OPENING BAL	0	0	0	0 GP	0
20356444620ZZZZZZZWD	PPE COST WATER INFR B/HOLE AD OTHER CHG	0	0	0	0 GP	0
20356444630ZZZZZZZWD	PPE COST WATER INFRASTR BOREHOLE AD DEPR	0	0	0	0 GP	0
20356444640ZZZZZZZWD	PPE COST WATER INFR BOREHOLE AD DISPOSAL	0	0	0	0 GP	0
20356444650ZZZZZZZWD	PPE COST WATER INFR BOREHOLE AD TRANSFER	0	0	0	0 GP	0
20356444710ZZZZZZZWD	PPE COST WATER INF B/HOLE AI OPENING BAL	0	0	0	0 GP	0
20356444720ZZZZZZZWD	PPE COST WATER INFR B/HOLE AI IMPAIRMENT	0	0	0	0 GP	0
20356444730ZZZZZZZWD	PPE CST WATER INF B/HOLE AI DISPOSAL/TRF	0	0	0	0 GP	0
20356444740ZZZZZZZWD	PPE COST WATER INFRASTRUCT B/HOLE AI CNL	0	0	0	0 GP	0
20356445010ZZZZZZZWD	PPE CST WATER INF BULK MAIN CST OPEN BAL	0	0	0	0 GP	0
20356445030ZZZZZZZWD	PPE COST WATER INFRAST BULK MAIN COST DL	0	0	0	0 GP	0
20356445040ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST COERR	0	0	0	0 GP	0
20356445050ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST CIAP	0	0	0	0 GP	0
20356445060ZZZZZZZWD	PPE CST WATER INF BULK MAIN CST DISPOSAL	0	0	0	0 GP	0
20356445070ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF I	0	0	0	0 GP	0
20356445080ZZZZZZZWD	PPE COST WATER INFR BULK MAIN COST TRF O	0	0	0	0 GP	0
20356445210ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD OPEN BAL	0	0	0	0 GP	0
20356445220ZZZZZZZWD	PPE COST WATER INFR BULK MAIN AD OTH CHG	0	0	0	0 GP	0
20356445230ZZZZZZZWD	PPE COST WATER INFRAST BULK MAIN AD DEPR	0	0	0	0 GP	0
20356445240ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD DISPOSAL	0	0	0	0 GP	0
20356445250ZZZZZZZWD	PPE COST WATER INF BULK MAIN AD TRANSFER	0	0	0	0 GP	0
20356445310ZZZZZZZWD	PPE COST WATER INF BULK MAIN AI OPEN BAL	0	0	0	0 GP	0
20356445320ZZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI IMP	0	0	0	0 GP	0
20356445330ZZZZZZZWD	PPE COST WATER INFR BULK MAIN AI DSP/TRF	0	0	0	0 GP	0
20356445340ZZZZZZZWD	PPE COST WATER INFRASTR BULK MAIN AI CNL	0	0	0	0 GP	0
20356446410ZZZZZZZWD	PPE COST WATER INF PUMP STA CST OPEN BAL	0	0	0	0 GP	0
20356446430ZZZZZZZWD	PPE COST WATER INFRAST PUMP STAT COST DL	0	0	0	0 GP	0
20356446440ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST COERR	0	0	0	0 GP	0
20356446450ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST CIAP	0	0	0	0 GP	0
20356446460ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST DISP	0	0	0	0 GP	0
20356446470ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF I	0	0	0	0 GP	0
20356446480ZZZZZZZWD	PPE COST WATER INFR PUMP STAT COST TRF O	0	0	0	0 GP	0
20356446610ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD OPEN BAL	0	0	0	0 GP	0
20356446620ZZZZZZZWD	PPE COST WATER INF PUMP STA AD OTHER CHG	0	0	0	0 GP	0
20356446630ZZZZZZZWD	PPE COST WATER INFRAST PUMP STAT AD DEPR	0	0	0	0 GP	0
20356446640ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	0	0 GP	0
20356446650ZZZZZZZWD	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	0	0 GP	0
20356446710ZZZZZZZWD	PPE COST WATER INF PUMP STAT AI OPEN BAL	0	0	0	0 GP	0
20356446720ZZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI IMP	0	0	0	0 GP	0
20356446730ZZZZZZZWD	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	0	0 GP	0
20356446740ZZZZZZZWD	PPE COST WATER INFRASTR PUMP STAT AI CNL	0	0	0	0 GP	0
20356447010ZZZZZZZWD	PPE COST WATER INFR RESERV COST OPEN BAL	0	0	0	0 GP	0
20356447030ZZZZZZZWD	PPE COST WATER INFRAST RESERVOIR COST DL	0	0	0	0 GP	0
20356447040ZZZZZZZWD	PPE COST WATER INFR RESERV COST CORR ERR	0	0	0	0 GP	0
20356447050ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST CIAP	0	0	0	0 GP	0
20356447060ZZZZZZZWD	PPE COST WATER INFR RESERV COST DISPOSAL	0	0	0	0 GP	0
20356447070ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF I	0	0	0	0 GP	0
20356447080ZZZZZZZWD	PPE COST WATER INFR RESERVOIR COST TRF O	0	0	0	0 GP	0
20356447210ZZZZZZZWD	PPE COST WATER INF RESERV AD OPENING BAL	0	0	0	0 GP	0
20356447220ZZZZZZZWD	PPE COST WATER INFR RESERV AD OTHER CHG	0	0	0	0 GP	0
20356447230ZZZZZZZWD	PPE COST WATER INFRAST RESERVOIR AD DEPR	0	0	0	0 GP	0
20356447240ZZZZZZZWD	PPE COST WATER INF RESERVOIR AD DISPOSAL	0	0	0	0 GP	0
20356447250ZZZZZZZWD	PPE COST WATER INF RESERVOIR AD TRANSFER	0	0	0	0 GP	0
20356447310ZZZZZZZWD	PPE COST WATER INF RESERV AI OPENING BAL	0	0	0	0 GP	0
20356447320ZZZZZZZWD	PPE COST WATER INFR RESERV AI IMPAIRMENT	0	0	0	0 GP	0
20356447330ZZZZZZZWD	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	0	0 GP	0

20356447340ZZZZZZZWD	PPE COST WATER INFRASTRUCT RESERV AI CNL	0	0	0	0 GP	0
20356448010ZZZZZZZWD	PPE COST WATER INFR WTW COST OPENING BAL	0	0	0	0 GP	0
20356448030ZZZZZZZWD	PPE COST WATER INFR WTW COST DECOM LIAB	0	0	0	0 GP	0
20356448040ZZZZZZZWD	PPE COST WATER INFRAST WTW COST CORR ERR	0	0	0	0 GP	0
20356448050ZZZZZZZWD	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	0	0 GP	0
20356448060ZZZZZZZWD	PPE COST WATER INFRAST WTW COST DISPOSAL	0	0	0	0 GP	0
20356448070ZZZZZZZWD	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	0	0 GP	0
20356448080ZZZZZZZWD	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	0	0 GP	0
20356448210ZZZZZZZWD	PPE COST WATER INFR WTW AD OPENING BALAN	0	0	0	0 GP	0
20356448220ZZZZZZZWD	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	0	0 GP	0
20356448230ZZZZZZZWD	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	0	0 GP	0
20356448240ZZZZZZZWD	PPE COST WATER INFRASTR WTW AD DISPOSAL	0	0	0	0 GP	0
20356448250ZZZZZZZWD	PPE COST WATER INFRASTR WTW AD TRANSFER	0	0	0	0 GP	0
20356448310ZZZZZZZWD	PPE COST WATER INFR WTW AI OPENING BALAN	0	0	0	0 GP	0
20356448320ZZZZZZZWD	PPE COST WATER INFRAST WTW AI IMPAIRMENT	0	0	0	0 GP	0
20356448330ZZZZZZZWD	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	0	0 GP	0
20356448340ZZZZZZZWD	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	0	0 GP	0
20356456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0 GP	0
20356456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0 P	0
20356456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0 GP	0
20356456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0 GP	0
20356456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0 GP	0
20356456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0 GP	0
20356456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0 GP	0
20356456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0 GP	0
20356456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0 GP	0
20356456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0 GP	0
20356460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0 P	0
20356460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0 GP	0
20356460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0 GP	0
20356460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0 GP	0
20356460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0 GP	0
20356460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0 GP	0
20356460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0 GP	0
20356460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0 GP	0
20356460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0 GP	0
20356460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0 GP	0
20356470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0 GP	0
20356470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0 P	0
20356470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0 GP	0
20356470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0 GP	0
20356470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0 GP	0
20356470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0 GP	0
20356470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0 GP	0
20356470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0 GP	0
20356470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0 GP	0
20356470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0 GP	0
20356470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0 GP	0
20356470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0 GP	0
20356470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0 GP	0
20356470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0 GP	0
20356470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0 GP	0
20356470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0 GP	0
20356470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0 GP	0
20356474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0 GP	0
20356474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0 P	0
20356474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0 GP	0
20356474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0 GP	0
20356474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0 GP	0
20356474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0 GP	0
20356474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0 GP	0
20356474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0 GP	0
20356474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0 GP	0
20356474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0 GP	0
20356474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0 GP	0

20356474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20356474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20356474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20356474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20356474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20356474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20356528410ZZZZZZZWD	PPE REVAL ELE FU CAP SP COST OPENING BAL	0	0	0	0	GP	0
20356528430ZZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST REVAL	0	0	0	0	GP	0
20356528440ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DECOM LIAB	0	0	0	0	GP	0
20356528450ZZZZZZZWD	PPE REVALUATION ELEC FU CAP SP COST COE	0	0	0	0	GP	0
20356528460ZZZZZZZWD	PPE REVALUATION ELE FU CAP SP COST CHGAP	0	0	0	0	GP	0
20356528470ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST DISPOSAL	0	0	0	0	GP	0
20356528480ZZZZZZZWD	PPE REVAL ELE FU CAP SP COST TRANSFER IN	0	0	0	0	GP	0
20356528490ZZZZZZZWD	PPE REVAL ELEC FU CAP SP COST TRANSFER O	0	0	0	0	GP	0
20356528610ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AD OPENING BAL	0	0	0	0	GP	0
20356528620ZZZZZZZWD	PPE REVAL ELE FU CAP SP AD OTHER CHANGES	0	0	0	0	GP	0
20356528630ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AD DEPRECIATION	0	0	0	0	GP	0
20356528640ZZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD DISPOSAL	0	0	0	0	GP	0
20356528650ZZZZZZZWD	PPE REVAL ELEC FU CAP SPARE AD TRANSFER	0	0	0	0	GP	0
20356528710ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI OPENING BAL	0	0	0	0	GP	0
20356528720ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI IMPAIRMENT	0	0	0	0	GP	0
20356528730ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI DISPOSAL/TRF	0	0	0	0	GP	0
20356528740ZZZZZZZWD	PPE REVAL ELEC FU CAP SP AI CHG NOT LIST	0	0	0	0	GP	0
20356680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20356680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20356680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20356680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20356680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20356680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20356680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20356680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20356680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20356680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20356680110ZZZZZZZWD	WIP TRANSFER TO PPE	0	0	0	0	GP	0
20356680120ZZZZZZZWD	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	GP	0
20356680140ZZZZZZZWD	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	GP	0
20356680150ZZZZZZZWD	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	GP	0
20356680160ZZZZZZZWD	WIP: CORRECTION OF ERRORS	0	0	0	0	GP	0
20356682010ZZZZZZZWD	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	GP	0
20356682020ZZZZZZZWD	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	GP	0
20356682030ZZZZZZZWD	WIP IMPAIRMENT: REVERSED	0	0	0	0	GP	0
20357610210ZZZZZZZWD	MIG: OPEN BAL	0	0	0	0	GP	0
20357610220ZZZZZZZWD	MIG: RECEIPTS	0	0	0	0	GP	0
20357610230ZZZZZZZWD	MIG: TRSF TO REV	0	0	0	0	GP	0
20357610240ZZZZZZZWD	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	GP	0
20358100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	-5358967.96	0	0	-5358968	GP	0
20358100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20358100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20358100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	-753443	-753443	GP	-246200
20358100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20358100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0
20401258960DMZZZZZWD	TS_C_M_NG_MUNICIPAL DISASTER RELIEF GR	0	0	0	0	P	0
20402110010EQMRCZZWD	MS: SAL & ALL: BASIC SALARY & WAGES	0	2893895.58	0	2893896	P	2882850
20402110220EQMRCZZWD	MS: ALL - CELLULAR & TELEPHONE	0	6000	0	6000	P	6000
20402110260EQMRCZZWD	MS: HB & INC: HOUSING BENEFITS	0	12796.92	0	12796.92	P	12800
20402110300EQMRCZZWD	MS: HB & INC: RENTAL SUBSIDY	0	21500	0	21500	P	18000
20402110320EQMRCZZWD	MS: ALL - LEAVE PAY	0	0	0	0	P	0
20402110380EQMRCZZWD	MS: OVERTIME - STRUCTURED	0	583463.48	0	583463.5	P	500000
20402110400EQMRCZZWD	MS: PAYMENTS - SHIFT ADD REMUNERATION	0	223120.5	0	223120.5	P	222200
20402110440EQMRCZZWD	MS: SRB - ACTING ALLOWANCE	0	0	0	0	P	0
20402110460EQMRCZZWD	MS: SRB - ANNUAL BONUS	0	215067.14	0	215067.1	P	200890
20402110500EQMRCZZWD	MS: SRB - LONG SERVICE AWARD	0	18446.76	0	18446.76	P	0
20402110520EQMRCZZWD	MS: SRB - FIRE BRIGADE	0	0	0	0	P	0
20402110540EQMRCZZWD	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	P	0
20402130010EQMRCZZWD	MS: SOC CONTR - BARGAINING COUNCIL	0	2048.4	0	2048.4	P	2050
20402130200EQMRCZZWD	MS: SOC CONTR - MEDICAL	0	50896.8	0	50896.8	P	50000
20402130300EQMRCZZWD	MS: SOC CONTR - PENSION	0	521058.42	0	521058.4	P	434000
20402130400EQMRCZZWD	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	31803.5	0	31803.5	P	30000
20402300710EQMRCZZWD	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	P	0
20402301170EQMRCZZWD	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	142204.89	0	142204.9	P	225000
20402303330EQMRCZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	28420.02	0	28420.02	P	10000
20402303330EQTDMZZWD	OC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	P	0
20402304530EQMRCZZWD	OC: PARKING FEES	0	0	0	0	P	0
20402305410EQMRCZZWD	OC: SKILLS DEVELOPMENT FUND LEVY	0	37675.86	0	37675.86	P	37000
20402305720EQMRCZZWD	OC: TOLL GATE FEES	0	0	0	0	P	0
20402305760EQMRCZZWD	OC: T&S DOM - ACCOMMODATION	0	1820	0	1820	P	5000
20402305770EQMRCZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	1312	0	1312	P	2000
20402305780EQMRCZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	903.63	0	903.63	P	2500
20402323600EQMRCZZWD	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	P	0

20402323601EQMRCZZWD	INVENTORY - MAT & SUP/FURN & EQUIPMENT	0	0	0	0	P	0
20402323602EQMRCZZWD	INVENTORY - MAT & SUP/FIRE EQUIP	0	1760	0	1760	P	0
20402323606EQMRCZZWD	INVENTORY - MAT & SUP/RADIO EQUIPMENT	0	0	0	0	P	0
20402323607EQMRCZZWD	INVENTORY - MAT & SUP/RADIO REPEATER	0	0	0	0	P	0
2040232360DEQMRCZZWD	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	P	0
20402720040EQMRCZZWD	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	P	0
20402720600EQMRCZZWD	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	P	0
20402721500EQMRCZZWD	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	P	0
20402723600EQMRCZZWD	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	P	0
20402725700EQMRCZZWD	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	P	0
20402728840EQMRCZZWD	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	P	0
20402729200EQMRCZZWD	DEPRECIATION OP BUILDING MUNIC OFFICES	0	0	0	0	P	0
20403200550EQMRCZZWD	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	P	0
20403200600EQMRCZZWD	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	P	0
20403200650EQMRCZZWD	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	P	0
20403200700EQMRCZZWD	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201650EQMRCZZWD	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	P	0
20403201700EQMRCZZWD	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	P	0
20403201750EQMRCZZWD	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	P	0
20403201800EQMRCZZWD	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	P	0
20403202950EQMRCZZWD	PPE OTHER - ASSETS - GAINS	0	0	0	0	P	0
20403203000EQMRCZZWD	PPE OTHER - ASSETS - LOSSES	0	0	0	0	P	0
20403203100EQMRCZZWD	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	P	0
20403203150EQMRCZZWD	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	P	0
20403500150EQMRCZZWD	IL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403500300EQMRCZZWD	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403500350EQMRCZZWD	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403500850EQMRCZZWD	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403500900EQMRCZZWD	IL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403501100EQMRCZZWD	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403600150EQMRCZZWD	RIL: INTANGIBLE ASSETS	0	0	0	0	P	0
20403600300EQMRCZZWD	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	P	0
20403600350EQMRCZZWD	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	P	0
20403600850EQMRCZZWD	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	P	0
20403600900EQMRCZZWD	RIL PPE: TRANSPORT ASSETS	0	0	0	0	P	0
20403601100EQMRCZZWD	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	P	0
20403996050ZZZZZZZWD	TRF TO ACC SURPLUS DEFICIT	0	0	-4378151	-4378151	P	-4640290
20406151410ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	GP	0
20406151420CFINTZZWD	INTANGIBLE ASSETS	0	0	0	0	P	0
20406151430ZZZZZZZWD	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	GP	0
20406151440ZZZZZZZWD	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	GP	0
20406151450ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	GP	0
20406151470ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	GP	0
20406151480ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	GP	0
20406151610ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	GP	0
20406151620ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	GP	0
20406151630ZZZZZZZWD	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	GP	0
20406151640ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	GP	0
20406151710ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	GP	0
20406151720ZZZZZZZWD	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	GP	0
20406151730ZZZZZZZWD	IA COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	GP	0
20406151740ZZZZZZZWD	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	GP	0
20406159810ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	GP	0
20406159820ZZZZZZZWD	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	GP	0
20406159830ZZZZZZZWD	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	GP	0
20406420410ZZZZZZZWD	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	GP	0
20406420420CFTPAZZWD	VEHICLE	0	0	0	0	P	0
20406420430ZZZZZZZWD	PPE COST TRANSP OWN IU COST DECOM LIABIL	0	0	0	0	GP	0
20406420440ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	GP	0
20406420450ZZZZZZZWD	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	GP	0
20406420460ZZZZZZZWD	PPE COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	GP	0
20406420470ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	GP	0
20406420480ZZZZZZZWD	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	GP	0
20406420610ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	GP	0
20406420620ZZZZZZZWD	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	GP	0
20406420630ZZZZZZZWD	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	GP	0
20406420640ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	GP	0
20406420650ZZZZZZZWD	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	GP	0
20406420710ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	GP	0
20406420720ZZZZZZZWD	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	GP	0
20406420730ZZZZZZZWD	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406420740ZZZZZZZWD	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	GP	0
20406456010ZZZZZZZWD	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	GP	0
20406456020CFMEQZZWD	MACHINERY & EQUIPMENT	0	0	0	0	P	0
20406456030ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	GP	0
20406456040ZZZZZZZWD	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	GP	0
20406456050ZZZZZZZWD	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	GP	0
20406456060ZZZZZZZWD	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20406456070ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	GP	0

20406456080ZZZZZZZWD	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	GP	0
20406456210ZZZZZZZWD	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	GP	0
20406456220ZZZZZZZWD	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	GP	0
20406456230ZZZZZZZWD	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	GP	0
20406456240ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406456250ZZZZZZZWD	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406456310ZZZZZZZWD	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	GP	0
20406456320ZZZZZZZWD	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406456330ZZZZZZZWD	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406456340ZZZZZZZWD	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	GP	0
20406460010ZZZZZZZWD	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	GP	0
20406460020CFFOEZZWD	P-CNIEU FURN & OFF EQUIP	0	0	0	0	P	0
20406460030ZZZZZZZWD	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	GP	0
20406460040ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST CORR ERR	0	0	0	0	GP	0
20406460050ZZZZZZZWD	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	GP	0
20406460060ZZZZZZZWD	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	GP	0
20406460070ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	GP	0
20406460080ZZZZZZZWD	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	GP	0
20406460210ZZZZZZZWD	PPE COST FURN &OFF EQP IU AD OPENING BAL	0	0	0	0	GP	0
20406460220ZZZZZZZWD	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	GP	0
20406460230ZZZZZZZWD	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	GP	0
20406460240ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406460250ZZZZZZZWD	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406460310ZZZZZZZWD	PPE COST FURN &OFF EQP IU AI OPENING BAL	0	0	0	0	GP	0
20406460320ZZZZZZZWD	PPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406460330ZZZZZZZWD	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406460340ZZZZZZZWD	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	GP	0
20406470010ZZZZZZZWD	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	GP	0
20406470020CFTCSZZWD	COMPUTER EQUIPMENT	0	0	0	0	P	0
20406470030ZZZZZZZWD	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	GP	0
20406470040ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	GP	0
20406470050ZZZZZZZWD	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	GP	0
20406470060ZZZZZZZWD	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	GP	0
20406470070ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	GP	0
20406470080ZZZZZZZWD	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	GP	0
20406470210ZZZZZZZWD	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	GP	0
20406470220ZZZZZZZWD	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	GP	0
20406470230ZZZZZZZWD	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	GP	0
20406470240ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	GP	0
20406470250ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	GP	0
20406470310ZZZZZZZWD	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	GP	0
20406470320ZZZZZZZWD	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	GP	0
20406470330ZZZZZZZWD	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	GP	0
20406470340ZZZZZZZWD	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	GP	0
20406474010ZZZZZZZWD	PPE COST OTHER COST OPENING BALANCE	0	0	0	0	GP	0
20406474020CFBDLZZWD	P-CNIER OP BLD MUNIC OFF	0	0	0	0	P	0
20406474030ZZZZZZZWD	PPE COST OTHER COST DECOMMISIONING LIAB	0	0	0	0	GP	0
20406474040ZZZZZZZWD	PPE COST OTHER COST CORRECTION ERROR	0	0	0	0	GP	0
20406474050ZZZZZZZWD	PPE COST OTHER COST CHANGE ACC POLICY	0	0	0	0	GP	0
20406474060ZZZZZZZWD	PPE COST OTHER COST DISPOSAL	0	0	0	0	GP	0
20406474070ZZZZZZZWD	PPE COST OTHER COST TRANSFER IN	0	0	0	0	GP	0
20406474080ZZZZZZZWD	PPE COST OTHER COST TRANSFER OUT	0	0	0	0	GP	0
20406474210ZZZZZZZWD	PPE COST OTHER AD OPENING BALANCE	0	0	0	0	GP	0
20406474220ZZZZZZZWD	PPE COST OTHER AD OTHER CHANGES	0	0	0	0	GP	0
20406474230ZZZZZZZWD	PPE COST OTHER AD DEPRECIATION	0	0	0	0	GP	0
20406474240ZZZZZZZWD	PPE COST OTHER AD DISPOSAL	0	0	0	0	GP	0
20406474250ZZZZZZZWD	PPE COST OTHER AD TRANSFER	0	0	0	0	GP	0
20406474310ZZZZZZZWD	PPE COST OTHER AI OPENING BALANCE	0	0	0	0	GP	0
20406474320ZZZZZZZWD	PPE COST OTHER AI IMPAIRMENT	0	0	0	0	GP	0
20406474330ZZZZZZZWD	PPE COST OTHER AI DISPOSAL/TRANSFER	0	0	0	0	GP	0
20406474340ZZZZZZZWD	PPE COST OTHER AI CHANGE NOT LISTED	0	0	0	0	GP	0
20406680010ZZZZZZZWD	WIP OPENING BALANCE	0	0	0	0	GP	0
20406680020ZZZZZZZWD	WIP ACQUISITION OUTSOURCED	0	0	0	0	GP	0
20406680030ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	GP	0
20406680040ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	GP	0
20406680050ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	GP	0
20406680060ZZZZZZZWD	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	GP	0
20406680070ZZZZZZZWD	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	GP	0
20406680080ZZZZZZZWD	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	GP	0
20406680090ZZZZZZZWD	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	GP	0
20406680100ZZZZZZZWD	WIP ACQUISITION BORROWING COST	0	0	0	0	GP	0
20408100010ZZZZZZZWD	ACC SUR/(DEF): OPENING BALANCE	20400336.18	0	0	20400336	GP	0
20408100020ZZZZZZZWD	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	GP	0
20408100030ZZZZZZZWD	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	GP	0
20408100040ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	4378150.52	0	4378151	GP	4640290
20408100050ZZZZZZZWD	ACC SUR/(DEF): TRF TO/FROM RESERVES	0	0	0	0	GP	0
20408100060ZZZZZZZWD	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	GP	0